North Paravoor Municipality

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-92012962.70
3110000	Earmarked Funds	B2	9980163.00
3120000	Reserves	B3	183251786.00
	Total Reserve & Surplus		**101218986.30**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	56945669.00
	Total Grants, Contributions for Specific Purposes		**56945669.00**
	Loans		
3300000	Secured Loans	B5	29301999.00
3310000	Unsecured Loans	B6	135320.00
	Total Loans		**29437319.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	33114731.00
3500000	Other Liabilities	B8	206699539.50
	Total Current Liabilities and Provisions		**239814270.50**
	Total LIABILITY		**427416244.80**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	282690459.00
4110000	Accumulated Depreciation	B10	-105423838.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**177266621.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	273898.00
4310000	Sundry Debtors (Receivables)	B14	168047243.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-545802.00
4400000	Pre-paid Expenses	B16	13000000.00
4500000	Cash and Bank Balance	B17	65124464.80
4600000	Loans, Advances and Deposits	B18	4249820.00

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	Total Current Assets, Loans and Advances	**250149623.80**
	TOTAL ASSET	**427416244.80**

North Paravoor Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	73458617.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	11485100.00
1400000	Fees and User Charges Remission and Refund	I - 4	23285962.00
1500000	Sale & Hire Charges	I - 5	545943.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	225534172.00
1710000	Interest Earned	I - 8	919838.00
1800000	Other Income	I - 9	215798.00
	Total Income		**335445430.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	82903543.00
2200000	Administrative Expenses	I - 11	3768990.00
2300000	Operations & Maintenance	I - 12	5782476.00
2400000	Interest & Finance Charges	I - 13	110245.00
2500000	Programme Expenses	I - 14	1893611.00
2510000	Expenses related to Productive Sector	I - 14(a)	2205794.00
2520000	Expenses related to Service Sector	I - 14(b)	45771737.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6726748.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	118427627.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	11047452.00
2720000	Depreciation	I - 18	0.0
	Total Expenditure		**278638223.00**
	Gross Surplus / Deficit of income over Expenditure		**56807207.00**
2800000	Prior Period Item	I - 19	1787471.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**55019736.00**

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North Paravoor Municipality

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	56414349.30
Cash	Cash	OB	1638565.00
	Operating		
1100000	Tax Revenue	R1	12792274.00
1300000	Rental income	R3	610665.00
1400000	Fees & User Charges	R4	18766905.00
1500000	Sale & Hire Charges	R5	90555.00
1600000	Revenue Grants, Contributions and Subsidies	R6	45000.00
1710000	Interest Earned	R8	919838.00
1800000	Other Income	R9	212585.00
3100000	Panchayat Fund	R21	2251953.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15399585.00
3400000	Deposits Received	R13	8465977.00
3500000	Sundry Creditors	R14	11188328.50
3500000	Sundry Creditors	R15	1881398.00
4310000	Sundry Debtors	R20	2040815.00
4310000	Sundry Debtors	R17	164475781.00
4600000	Advances Received	R18	261898.00
	Non Operating		
	TOTAL RECEIPT		**239403557.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**297456471.80**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	10287407.00
2200000	Administrative Expenses	P2	2960269.00
2300000	Operations & Maintenance	P3	5035887.00
2400000	Interest on Loans	P4	102214.00
2500000	Programme Expenses	P5	1868611.00
2510000	Expenses related to Productive Sector	P6	2205794.00
2520000	Expenses related to Service Sector	P7	37307412.00

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2530000	Expenses related to Infrastructure Sector	P8	5241542.00
2540000	Expenses related to State Sponsored Schemes	P9	7198127.00
2800000	Prior Period Item	P12	404331.00
3300000	Repayment of Loans	P15	973526.00
3400000	Deposits Paid	P16	4429858.00
3500000	Sundry Creditors	P17	130067631.00
4100000	Fixed Assets	P18	20533734.00
4310000	Redemption amount	P24	2341320.00
4600000	Loans, Advances and Deposits	P23	1374344.00
	Non Operating		
	TOTAL PAYMENT		**232332007.00**
	Closing Balance		
Bank	Bank	CB	64266640.80
Cash	Cash	CB	857824.00
	Grand Total (Payment + Closing Balance)		**297456471.80**

North Paravur 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	(64399802)
2	3109001	Excess of Income Over Expenditure	(29379800.7)
3	3109002	Suspense	(24591)
4	3109002	Suspense	1791231
		Total of Muncipal (General) Fund [Code No 310]	**(92012962.7)**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	223
2	3111101	Distress Relief Fund	87332
3	3115201	Assets Replacement Fund	2320798
4	3117001	Pension Fund for Contingent Staff	7438076
5	3117201	Endowments	133734
		Total of Earmarked Fund	**9980163**

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SN	Code	Description of Items	Current Year Amount
		Schedule B3: Reserves	
1	3121001	Capital Contribution	183251786
		Total of Reserves	**183251786**
		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	7653887
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	38156
3	3201004	Central Finance Commission Grant - Tied	5404681
4	3201005	Central Finance Commission Grant - Untied	630606
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	2756574
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201023	Member Of Parliament Local And Development Scheme	130721
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	355630
10	3201031	Swaccha Bharat Mission - Capacity Building	50000
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	792973
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202004	Development Fund - KSWMP Grant - Central Share	0

SN	Code	Description of Items	Current Year Amount
17	3202005	Development Fund-KSWMP Grant- State Share	0
18	3202006	Development Fund- Special Grant	34392
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0
21	3202011	Grants/Funds for Pandemic/Epidemic Control	31915
22	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	560000
23	3202024	Flood Relief Grant	200000
24	3202026	Library Grant	42670
25	3202028	Grants For Specific Purposes - Disaster Management	300000
26	3208010	Beneficiary Contribution	743800
27	3208096	Donations to CMDRF	0
28	3208098	Donations to Flood Relief	11517
29	3208099	Other Grants & Contributions for Specific Purpose	18624238
30	3208094	Donations for Specific Purposes	0
31	3201050	Grants Contributions for Specific Purposes - Central Government	17282304
32	3201056	Special Grants	1301605
		Total of Grants, Contribution for Specific Purposes	**56945669**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	29301999
		Total of Secured Loans	**29301999**

SN	Code	Description of Items	Current Year Amount
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	135320
		Total of Unsecured Loans	**135320**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	92471
2	3401002	Security Deposit	204854
3	3401003	Retention	2296567
4	3402001	Rent Deposit	1482705
5	3402002	Auction Deposit	25548440
6	3402006	Election Deposit(Candidate)	72000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2454462
8	3408099	Other deposits received	934419
9	3402003	Deposit for Road Cutting	28813
		Total of Deposits Received	**33114731**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	7334863
4	3501102	Net Salary Payable	0
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	26561846
7	3501107	Contribution to Other Pension Fund Payable	1119020

SN	Code	Description of Items	Current Year Amount
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501201	Interest Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	1597052
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	0
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1072773
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	185575
16	3502005	Recoveries Payable - Loan Recovery	10000
17	3502006	Recoveries Payable - Insurance Premium	0
18	3502007	Recoveries Payable - Court Attachments	8134
19	3502008	Recoveries Payable - Co-operative Recovery	19500
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	22905
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	158928
23	3502012	Recoveries Payable - State Life Insurance	0
24	3502013	Recoveries Payable - Group Saving Life Insurance	0
25	3502014	Recoveries Payable - Group Insurance	0
26	3502016	Recoveries Payable-Welfare Subscription	1785749
27	3502017	Recoveries Payable-GPAIS	8683
28	3502018	Recoveries Payable-Audit Recovery	5773

SN	Code	Description of Items	Current Year Amount
29	3502020	Recoveries Payable - Employee Share NPS	403128
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	0
32	3502023	Recoveries Payable -Medisep -Pensioner	10915
33	3502024	Recoveries Payable-Other Recoveries from Employees	0
34	3502025	Recoveries Payable - Income Tax Deducted at Source	257552
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	704224
36	3502028	Recoveries Payable - Other Recoveries	54144
37	3503001	Government and Other Dues Payable - Library Cess Payable	13918679.5
38	3503005	Government and Other Dues Payable-TDS - CGST	282299
39	3503006	Government and Other Dues Payable-TDS - SGST	282299
40	3503007	Government and Other Dues Payable-TDS - IGST	0
41	3503008	Government and Other Dues Payable - CGST	586860
42	3503009	Government and Other Dues Payable - SGST	586861
43	3503010	Government and Other Dues Payable - IGST	2362
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	31234
46	3503013	Government and Other Dues Payable - Others payable	139678167
47	3503014	Value of Court fee Stamp	32430
48	3504003	Refund Payable - Service Cess	136
49	3504007	Refund Payable - Other Taxes	4000

SN	Code	Description of Items	Current Year Amount
50	3504010	Refund Payable - Other Fees	13091
51	3504016	Refund Payable - Deposit Works	319392
52	3504099	Refund Payable - Others	0
53	3504101	Advance Collection of Revenues	3718620
54	3505001	Water charges Payable	75350
55	3508001	Liability in respect of Stale Cheque	295603
56	3501116	Pension Contribution Payable	1502152
57	3501108	Provident Fund Payable	1292130
58	3508099	Other Liabilities Payable	39840
59	3501103	Net Pension Payable	0
60	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	90619
61	3501003	Professionals Control Account	13500
62	3502032	Recoveries Payable - NPS Arrear	0
63	3502036	Recoveries Payable - Kerala State Backward Development Corporation	3000
64	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	32381
65	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
66	3501099	Other Creditors Controll Account	0
67	3503099	Other Payable	0
68	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
69	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0

SN	Code	Description of Items	Current Year Amount
70	3508002	Cleaning Charges Payable	0
71	3504018	Refund Payable - Grants and Funds	2577770
72	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**206699539.5**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	273898
		Total of Stock in Hand	**273898**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	15638606
2	4311002	Receivables for Property Taxes (Arrears)	17141954
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1135536
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	869536
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	3286081
7	4312004	Receivables for Service Cess (Arrears)	2385425
8	4313003	Receivable for License Fees (Current)	43500
9	4313004	Receivable for License Fees (Arrears)	157864
10	4314001	Rent receivable from Buildings (Current)	1236168
11	4314002	Rent receivable from Buildings (Arrears)	2056110
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314005	Receivables from Markets (Current)	0

SN	Code	Description of Items	Current Year Amount
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)	3594159
23	4315004	Receivables - Developement Fund - General	0
24	4315005	Receivables - Developement Fund - SCP	0
25	4315006	Receivables - Developement Fund - TSP	0
26	4315007	Receivables - Maintenance - Road	0
27	4315008	Receivables - Maintenance - Non Road	0
28	4315009	Receivables - Central Finance Commission Grant - Tied	0
29	4315010	Receivables - Central Finance Commission Grant - Untied	0
30	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	0
32	4315101	Pension Allotment Receivable	122102317
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1600013)
34	4315201	Revenue Recovery - Receivables	0
35	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**168047243**
		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	857824
2	4502101	AXIS 915010061082238 SWM	1176263
3	4502101	Bank Of India 856410110000193	9580
4	4502101	Bank Of India 856410110012818	133734
5	4502101	Canara Bank 4665101003923	130721
6	4502101	CANARA NULM 110004377891	0
7	4502101	CBI MP FUND 5643611729	81646

SN	Code	Description of Items	Current Year Amount
8	4502101	FB 11250100347143 CFLTC	5931
9	4502101	FB - 11250100354032	6035287
10	4502101	FB - 11250100388873	18463540.5
11	4502101	HB - 50100283860993	278440
12	4502101	HDFC Bank 50200032701631	224937
13	4502101	IB - 7633100664	0
14	4502101	IB - 8006919984	792973
15	4502101	IB AMRUT 50percent 7280194130	0
16	4502101	ICICI PMAY PFMS 1232	0
17	4502101	ICICI SBM 2843 URBAN 1001237	0
18	4502101	ICICI SBM IEC 01570	0
19	4502101	Indian Bank 6023196720	1
20	4502101	Indian Bank 6030434224	38107
21	4502101	Indian Bank 6030435308	746310
22	4502101	Indian Bank 6165873791	655731
23	4502101	INDIAN BANK HEALTH GRANT 1 7206877331	7653887
24	4502101	INDIAN BANK HEALTH GRANT 2 7206883323	38411
25	4502101	KB - 143712804000035	169431
26	4502101	SBI IHSDP 31398884382	1426
27	4502101	SBI ONLINE 5921	2969220
28	4502101	SBI PENSION 33807362132	40977
29	4502101	SBI PROP TAX 15456	123900

SN	Code	Description of Items	Current Year Amount
30	4502101	SBoI - 67145257499	223
31	4502101	SBoI - 67157670253	87332
32	4502101	SIB PROFN TAX 0058053000019962	1924119
33	4502101	State Bank of India IDSMT 57068960506	24050
34	4502101	State bank of India Special fund 30685812045	250430
35	4502101	UBI PMAY LB SHARE 337802010027784	2576574
36	4502101	UBI Waste Mgmt337802010028825	128141
37	4502101	UBoI - 337802010031768	51453
38	4502101	UBoI Own Fund	7626743.3
39	4502101	Union Bank337802010020041	13048361
40	4502201	1103 - 711031400000014	0
41	4502201	1103 - 799011400006027	44960
42	4502201	LGTSB 01216	(759969)
43	4502201	Treasury P F 799011400007342	(506230)
44	4502202	1103 Devlopment Fund General	0
45	4502202	1103 Devlopment Fund SCP	0
46	4502202	1103 Devlopment Fund TSP	0
47	4502202	1103 Maintanance Fund Non Road	0
48	4502202	1103 MAINTENANCE FUND ROAD	0
49	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**65124464.8**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	35400
2	4601002	Imprest	380
3	4601099	Other Loans and advances	0
4	4605001	Advance to Beneficiary Committee Conveners	121675
5	4605002	Advance to Implementing Agencies	1755156
6	4605004	Temporary Advances for Official Purposes	1962382
7	4606001	Electricity Deposits	374827
8	4606002	Telephone Deposits	0
9	4606003	Water Deposits	0
10	4601006	Commuted Value of Pension - Regular	0
11	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**4249820**
		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	82485084
8	4102017	Compound Wall	1908630
9	4103001	Concrete Roads	3881607

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	11985895
11	4103003	Interlocked Roads	6018746
12	4103007	Other Roads	2888168
13	4103010	Culverts	94532
14	4103099	Other Constructions	14181761
15	4103102	Drainage	31167951
16	4103204	Distribution & Regulation System - Water Supply	9100579
17	4103205	Distribution & Regulation System - Public Lighting	125525
18	4104001	Plant & Machinery	3051639
19	4105001	Vehicles	7489078
20	4106001	Office & Other Equipments	12333270
21	4106002	Computers, Printers & Peripherals	10010286
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12515492
23	4108001	Other Fixed Assets	40901545
24	4103301	Lamp Post	13690611
25	4103302	Street Light	365000
		Total of Fixed Assets	**282690459**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11785069)
2	4113001	Accumulated Depreciation - Roads	(1754624)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(15118973)
4	4113301	Accumulated Depreciation-Public Lighting	(5480601)

SN	Code	Description of Items	Current Year Amount
5	4114001	Accumulated Depreciation-Plant & Machinery	(4386129)
6	4115001	Accumulated Depreciation-Vehicles	(6114742)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(12333026)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6436772)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(42013902)
		Total of Accumulated Depreciation	**(105423838)**
		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

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		198989415
b	Prior Period Income		0
c	Grants & Contribution		15444585
d	Cash Paid for operating Activities		65311253
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**149122747**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24249398
b	Sales of Asset		165
c	Income From Investment (own fund)		919838
	Cash Generated from Investing Activities ((b+c)-a)		-23329395

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Sl No	Particulars	Sl 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		24049554.5
c	Repayment of loan		973526
d	Payment of intrest		102214
e	Refund of Deposit & Advance		134497489
f	General Fund, Other liability, & Refund of Grant & Contribution		7198127
	Cash used in financing Activities (a+b-c-d-e-f)		**-118721801.5**
	Net increase in cash and cash equivalents (A + B + C)		**7071550.50**
	Cash and cash equivalents at beginning of period		**58052914.3**
	Cash and cash equivalents at end of period (D + E)		**65124464.80**

North Paravur 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		1100102	Service Cess u/rule 26		5086160
2		1101001	Profession Tax – Employees		10102467
3		1108004	Entertainment Tax		2897827
4		1100101	Property Tax (General)		50861603
5		1101002	Profession Tax - Traders/ Institutions		4510560
		1300000		**Rental Income (130)-I - 3**	
6		1304002	Rent from Grounds		128839
7		1301001	Rent from Town Hall		469826
8		1301002	Rent from Stadium		12000
9		1301003	Rent from Shopping Complex		148629
10		1302003	Rent from Buildings		10725806
11		1301009	Rent from Auditorium and Halls		0

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SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401304	Fee for Marriage Registration		36230
13		1401399	Fees for Other Certificates or Extracts		7604
14		1401306	Fee for Correction in Registration		2335
15		1401701	Regularization Fees		844207
16		1401801	Application Fee		1200
17		1402001	Penal Interest		1953213
18		1402003	Other Penalities and Fines		802434
19		1402004	Compounding Fee		29070
20		1402005	Fine for Dumping Waste		551500
21		1404002	Notice Fees		1023
22		1404004	Ownership Change Fees - Fine		73740
23		1404008	Delayed Registration Fees		8250
24		1404009	Search Fees		272
25		1404099	Other Fees		1260
26		1405003	Public Sanitation Charges		171667
27		1405004	Market Fees		1469739
28		1405005	Bus Stand Fees		488501
29		1405008	Receipts from Libraries		27905
30		1405099	Other User Charges		742062
31		1407001	Road Cutting Charges		10506122
32		1408001	Other Charges		38300

SN	Group	Code	Head Name	Schedule	Amount
33		1401501	Fee from Hoardings		15000
34		1401305	Fee for Non Availability Certificate		40
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		38301
36		1401002	Tutorial College Registration Fee		700
37		1401101	License Fees for Enterprises		1753000
38		1401104	License Fees under Cinema Regulation Act		4000
39		1401105	License fee for Domestic Animals		1800
40		1401106	License Fees for Domestic Dogs		4750
41		1401199	Other Licensing Fees		5725
42		1401201	Fees for Construction of Buildings		2818016
43		1401203	Permit Application fee		194090
44		1401302	Fees for Delayed Registration - Birth & Death		463
45		1401205	Fees for Erection of Telecommunication Tower		10000
46		1405023	Public Comfort Station Receipts		82225
47		1407003	Collection Incentive - KCWWF		7550
48		1401204	Permit Fee for Additional FSI		0
49		1401702	Regularization Fees for Unauthorised Construction		15000
50		1404011	Late Fee		134500
51		1402006	Fine imposed by Health Authorities		288000
52		1405021	Parking Fee		156168

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
53		1501203	Receipts from auction of obsolete assets		165
54		1501001	Receipts from Sale of Agricultural Products		5500
55		1501202	Receipts from Sale of Scrap		20510
56		1501006	Receipts from Sale of Manure		69080
57		1501102	Receipts from Sale of Tender Forms		450688
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
58		1602005	Central Finance Commission Grant - Untied		4973840
59		1602006	Central Finance Commission Grant - Tied		7489162
60		1602012	Prime Minister S Awas Yojana (PMAY) - General		8419083
61		1602025	Swaccha Bharat Mission - Solid Waste Management		360018
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		20719012
63		1603002	Beneficiary Contribution		45000
64		1601001	Development Fund - General		17119817
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1634000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70998600
67		1601022	Maintenance Fund - Non-Road Assets		20792021
68		1601023	General Purpose Fund		18293437

SN	Group	Code	Head Name	Schedule	Amount
69		1601045	Other Revenue Grants		11485860
70		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1332477
71		1601021	Maintenance Fund - Road Assets		1385487
72		1601002	Development Fund - Special Component Plan		1789610
73		1601003	Development Fund - Tribal Sub-Plan		99848
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1124000
75		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28401700
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2736200
77		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6245000
78		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		919838
		1800000		**Other Income (180)-I - 9**	
80		1808004	Receipts on excess payments		113437
81		1808099	Miscellaneous Receipts		99148
82		1804001	Recovery from Employees		3213
					335445430

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
83		2101401	Honourarium		376800
84		2102003	Travelling Allowances - Permanent Staff		6652
85		2101001	Salaries -Secretary		1003356
86		2102004	Travelling Allowances - Temporary Staff		12000
87		2102008	Other allowances - Permanent Staff		1500
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3469126
89		2103009	Pension - Contingent Employees		11859183
90		2102015	Uniforms		8100
91		2102016	Other Benefits and Allowances		100400
92		2103007	Pension Contribution		1024025
93		2102017	Festival Allowance		427680
94		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6500
95		2105099	Other Establishment Expenses		248704
96		2104001	Terminal Leave Surrender		303423
97		2103006	Employer's Contribution to NPS - Regular Employees		2467058
98		2103004	Employer's Contribution to EPF - Dialy Wages Staff		6128
99		2101002	Salaries - Engineering Staff		9813330
100		2101003	Salaries - Permanent Staff		28979070

SN	Group	Code	Head Name	Schedule	Amount
101		2101004	Salaries - Contract Staff		483746
102		2101006	Salaries - Full time Contingent Staff		20344669
103		2101101	Wages		1864560
104		2101301	Stipend		97533
		2200000		**Administtrative Expenses (220)-I - 11**	
105		2208099	Miscellaneous Administration Expenses		1439367
106		2201199	Other Office Maintenance Expenses		14077
107		2201201	Telephone Expenses/ Internet Charges		59070
108		2201202	Postage Expenses		4560
109		2202001	Books & Periodicals		100466
110		2202101	Printing & Stationery		733389
111		2204001	Insurance		90511
112		2205101	Miscellaneous Legal Expenses		37500
113		2205201	Professional & Other Fees		667040
114		2206001	Newspaper Advertisement Charges		35227
115		2206101	Membership & Subscriptions		31981
116		2208001	Festival Expenses		296152
117		2201105	Water Charges - LB buildings		235320
118		2204002	Insurance - Vehicles		24330
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2305001	Repairs & Maintenance - Roads and Pavements		239688
120		2305201	Repairs & Maintenance - Buildings		135551

SN	Group	Code	Head Name	Schedule	Amount
121		2305301	Repairs & Maintenance - Vehicles		440574
122		2305901	Repairs & Maintenance - Machinery		2900
123		2308005	Expenses relating to collection of Taxes		546410
124		2308008	Expenses Related to Pandemic/Epidemic Control		170132
125		2301003	Electricity Charges of Other Buildings of LB		730114
126		2308201	Refreshment Charges		117000
127		2301002	Fuel Charges		697132
128		2301001	Electricity Charges for Street Lights		2576320
129		2304001	Vehicle Hire Charges		126655
		2400000		**Interest and Finance Charges (240)-I - 13**	
130		2407001	Bank Charges		28554
131		2405005	Interest on loans from financial Institutions - KURDFC		8031
132		2408001	Other Finance Expenses		73660
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1725984
134		2520107	Education-Related Activities		503725
135		2520202	Literacy Equivalance Examination		7610
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		396202
137		2520602	Health related Programs		1178235

SN	Group	Code	Head Name	Schedule	Amount
138		2520801	Housing & House Electrification - Individual		4537866
139		2520901	Special Child Welfare Program		720712
140		2520904	Welfare of the Aged		1680895
141		2520905	Welfare Programs for the Destitute		637371
142		2521001	Anganwadi Nutrition		1752313
143		2521102	Anganwadi Related Services		1387800
144		2521402	Electricity Line - Transformer - Voltage Improvement		1340000
145		2521501	Tourism Infrastructure		90731
146		2521601	Local Government Service Delivery Improvement		300000
147		2521701	Allied Institution Service Delivery Improvement		3021091
148		2521902	Sanitation & Waste Management - Public		594244
149		2521903	Public Sanitation - Related Activities		6743464
150		2522001	Plan Formulation, Implementation and Monitoring		247877
151		2523201	Information and Knowledge Dissemination Capacity Development		26900
152		2520618	Medical Institution - Allopathy		7021380
153		2520619	Medical Institution - Ayurvedic		5121057
154		2520620	Medical Institution - Homoeo		2171235
155		2520109	Encourage Excellence of SC/ ST		220000
156		2521904	Toilet (Individual)		150000

SN	Group	Code	Head Name	Schedule	Amount
157		2521906	Toilet (Public/Community Level)		37864
158		2520111	Contribution towards SSA		1500000
159		2521602	Payments to IKM		265378
160		2522305	Solid Waste Management - Collection and Transportation		281355
161		2522309	Solid Waste Management - Related Activities		425
162		2522310	Solid Waste Management - Disposal		1355373
163		2522314	Solid Waste Management - Processing Individual		664650
164		2522320	Liquid Waste Management - Treatment		90000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
165		2530201	Roads		1485487
166		2530101	Street Lights		1276948
167		2530302	Public Buildings - Other Buildings		3704430
168		2530301	Public Buildings - Local Government Office Building		259883
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
169		2540106	Financial Assistance for Intercaste marriage		90000
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70998600
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1634000

SN	Group	Code	Head Name	Schedule	Amount
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6245000
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2736200
174		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1124000
175		2540109	Housing grant		7198127
176		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28401700
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510201	Animal Husbandry - Cow		65000
178		2510205	Animal Husbandry - Poultry		11050
179		2510209	Animal Husbandry - Infrastructure		500000
180		2510404	Inland -Pisciculture		36000
181		2510613	Service Enterprises		90000
182		2510305	Dairy Development - Milk Incentives		936442
183		2510210	Animal Husbandry - Disease Control		122002
184		2510104	Agriculture - Vegetables		362500
185		2510102	Agriculture - Coconut		82800
		2500000		**Programme Expenditure (250)-I - 14**	
186		2501001	Election Expenses		15000
187		2502001	Expenditure on Poverty Eradication Program		1878611

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
188		2602301	Cutting Charges - Dangerous Trees		3800
189		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		11043652
		2720000		**Depreciation (272)-I - 18**	
190		2723101	Depreciation-Sewerage & Drainage		0
191		2722001	Depreciation-Buildings		0
192		2723301	Depreciation-Public Lighting		0
193		2723001	Depreciation-Roads & Bridges		0
194		2728001	Depreciation-Other Fixed Assets		0
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
196		2726001	Depreciation-Office & Other Equipments		0
197		2725001	Depreciation-Vehicles		0
198		2724001	Depreciation-Plant & Machinery		0
					278638223
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
199		2808001	Prior Period Expenses		404331
200		2801001	Prior Period Income		1383140
					1787471

North Paravur 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		1638565	
						1638565
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS 915010061082238 SWM		1185173	
3			Bank of India-Bank Of India 856410110000193		152722	
4			Bank of India-Bank Of India 856410110012818		130289	
5			Canara Bank-Canara Bank 4665101003923		98277	
6			Canara Bank-CANARA NULM 110004377891		0	
7			Central Bank of India-CBI MP FUND 5643611729		79510	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB 11250100347143 CFLTC		5781	
9			Federal Bank-FB - 11250100354032		7012343	
10			Federal Bank-FB - 11250100388873		1964500	
11			HDFC Bank-HB - 50100283860993		269418	
12			HDFC Bank-HDFC Bank 50200032701631		224937	
13			ICICI Bank-ICICI PMAY PFMS 1232		0	
14			ICICI Bank-ICICI SBM 2843 URBAN 1001237		0	
15			ICICI Bank-ICICI SBM IEC 01570		0	
16			Indian Bank-IB - 7633100664		0	
17			Indian Bank-IB AMRUT 50percent 7280194130		0	
18			Indian Bank-Indian Bank 6023196720		1	
19			Indian Bank-Indian Bank 6030434224		37145	
20			Indian Bank-Indian Bank 6030435308		722341	
21			Indian Bank-Indian Bank 6165873791		479667	
22			Indian Bank-INDIAN BANK HEALTH GRANT 1		6158695	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7206877331			
23			Indian Bank-INDIAN BANK HEALTH GRANT 2 7206883323		37193	
24			Kerala Bank-KB - 143712804000035		169431	
25			State Bank of India-SBI IHSDP 31398884382		1390	
26			State Bank of India-SBI ONLINE 5921		1299173	
27			State Bank of India-SBI PENSION 33807362132		40977	
28			State Bank of India-SBI PROP TAX 15456		123395	
29			State Bank of India-SBoI - 67145257499		219	
30			State Bank of India-SBoI - 67157670253		85145	
31			State Bank of India-State Bank of India IDSMT 57068960506		24050	
32			State Bank of India-State bank of India Special fund 30685812045		244158	
33			The South Indian Bank-SIB PROFN TAX 0058053000019962		652701	
34			Union Bank of India-UBI PMAY LB SHARE 337802010027784		6587726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35			Union Bank of India-UBI Waste Mgmt337802010028825		124829	
36			Union Bank of India-UBoI - 337802010031768		50073	
37			Union Bank of India-UBoI Own Fund		15737517.3	
38			Union Bank of India-Union Bank337802010020041		12670613	
39		4502201	Sub Treasury, North Paravur-1103 - 711031400000014		0	
40			Sub Treasury, North Paravur-1103 - 799011400006027		44960	
41			Sub Treasury, North Paravur-LGTSB 01216		0	
42			Sub Treasury, North Paravur-Treasury P F 799011400007342		0	
						56414349.3
	RECEIPT			**R1-Tax Revenue**		
43		1101001	Profession Tax – Employees		9894447	
44		1108004	Entertainment Tax		2897827	
						12792274
	RECEIPT			**R3-Rental Income**		
45		1301001	Rent from Town Hall		469826	
46		1301002	Rent from Stadium		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1301009	Rent from Auditorium and Halls		0	
48		1304002	Rent from Grounds		128839	
						610665
	RECEIPT			**R4-Fee and User Charges**		
49		1401101	License Fees for Enterprises		17500	
50		1401104	License Fees under Cinema Regulation Act		4000	
51		1401105	License fee for Domestic Animals		1800	
52		1401106	License Fees for Domestic Dogs		4750	
53		1401199	Other Licensing Fees		5725	
54		1401201	Fees for Construction of Buildings		2818016	
55		1401203	Permit Application fee		194090	
56		1401302	Fees for Delayed Registration - Birth & Death		463	
57		1401304	Fee for Marriage Registration		36230	
58		1401399	Fees for Other Certificates or Extracts		7604	
59		1401501	Fee from Hoardings		15000	
60		1401701	Regularization Fees		844207	
61		1401801	Application Fee		1200	
62		1402001	Penal Interest		1953213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1402003	Other Penalities and Fines		780444	
64		1402004	Compounding Fee		29070	
65		1402005	Fine for Dumping Waste		551500	
66		1404002	Notice Fees		1023	
67		1404004	Ownership Change Fees - Fine		73740	
68		1404008	Delayed Registration Fees		8250	
69		1404009	Search Fees		272	
70		1404099	Other Fees		1260	
71		1405008	Receipts from Libraries		27905	
72		1405099	Other User Charges		395346	
73		1407001	Road Cutting Charges		10506122	
74		1408001	Other Charges		38300	
75		1401305	Fee for Non Availability Certificate		40	
76		1401306	Fee for Correction in Registration		2335	
77		1402006	Fine imposed by Health Authorities		288000	
78		1404011	Late Fee		134500	
79		1401702	Regularization Fees for Unauthorised Construction		15000	
80		1401204	Permit Fee for Additional FSI		0	
81		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18766905
	RECEIPT			**R5-Sale and Hire Charges**		
82		1501006	Receipts from Sale of Manure		69080	
83		1501102	Receipts from Sale of Tender Forms		800	
84		1501202	Receipts from Sale of Scrap		20510	
85		1501203	Receipts from auction of obsolete assets		165	
						90555
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
86		1603002	Beneficiary Contribution		45000	
						45000
	RECEIPT			**R8-Interest Earned**		
87		1711001	Interest from Bank Accounts		919838	
						919838
	RECEIPT			**R9-Other Income**		
88		1808099	Miscellaneous Receipts		99148	
89		1808004	Receipts on excess payments		113437	
						212585
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
90		3201001	Grants for Specific Purposes -		2827669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
91		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		963	
92		3201005	Central Finance Commission Grant - Untied		119437	
93		3201011	Prime Minister S Awas Yojana (PMAY) - General		100274	
94		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		2994639	
95		3201029	Swaccha Bharat Mission - Solid Waste Management		360018	
96		3201030	Swaccha Bharat Mission - IEC		263582	
97		3201031	Swaccha Bharat Mission - Capacity Building		50000	
98		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		2597032	
99		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		560000	
100		3202026	Library Grant		20850	
101		3202028	Grants For Specific Purposes		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
102		3208010	Beneficiary Contribution		743800	
103		3208099	Other Grants & Contributions for Specific Purpose		1764333	
104		3201050	Grants Contributions for Specific Purposes - Central Government		2696988	
						15399585
	RECEIPT			**R13-Deposits Received**		
105		3401001	Earnest Money Deposit		29000	
106		3401002	Security Deposit		147210	
107		3402001	Rent Deposit		2056000	
108		3402002	Auction Deposit		4780535	
109		3402006	Election Deposit(Candidate)		488000	
110		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
111		3408099	Other deposits received		934419	
112		3402003	Deposit for Road Cutting		28813	
						8465977
	RECEIPT			**R14-Sundry Creditors**		
113		3501105	Pension and Gratuity Payable		512531	
114		3501115	Contingent Pension and Gratuity Payable		15006	
115		3502021	Recoveries Payable - EPF		5400	
116		3502025	Recoveries Payable - Income		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
117		3502028	Recoveries Payable - Other Recoveries		111615	
118		3503001	Government and Other Dues Payable - Library Cess Payable		2081700.5	
119		3503005	Government and Other Dues Payable-TDS - CGST		225	
120		3503006	Government and Other Dues Payable-TDS - SGST		225	
121		3503008	Government and Other Dues Payable - CGST		1493748	
122		3503009	Government and Other Dues Payable - SGST		1491029	
123		3508001	Liability in respect of Stale Cheque		45084	
124		3501108	Provident Fund Payable		4000000	
125		3508099	Other Liabilities Payable		73840	
126		3508002	Cleaning Charges Payable		0	
127		3504018	Refund Payable - Grants and Funds		1356425	
						11188328.5
	RECEIPT			**R15-Advance Collection**		
128		3504101	Advance Collection of Revenues		1881398	
						1881398
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		4311001	Receivables for Property Taxes (Current)		35967693	
130		4311002	Receivables for Property Taxes (Arrears)		5699789	
131		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3375024	
132		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		608152	
133		4312002	Receivables for Surcharge on Property Tax (Arrears)		12375	
134		4312003	Receivables for Service Cess (Current)		1800079	
135		4312004	Receivables for Service Cess (Arrears)		174062	
136		4313003	Receivable for License Fees (Current)		598500	
137		4313004	Receivable for License Fees (Arrears)		60250	
138		4314001	Rent receivable from Buildings (Current)		9478837	
139		4314002	Rent receivable from Buildings (Arrears)		900391	
140		4314003	Rent receivable from Lease on Land (Current)		325002	
141		4314005	Receivables from Markets (Current)		517471	
142		4314006	Receivables from Markets (Arrear)		18440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		4314007	Receivables from Comfort Station (Current)		81501	
144		4314008	Receivables from Comfort Station (Arrear)		9580	
145		4314009	Receivables from Bus Stand (Current)		179049	
146		4315004	Receivables - Developement Fund - General		16926866	
147		4315005	Receivables - Developement Fund - SCP		3864000	
148		4315006	Receivables - Developement Fund - TSP		129400	
149		4315007	Receivables - Maintenance - Road		15700000	
150		4315008	Receivables - Maintenance - Non Road		45589000	
151		4315009	Receivables - Central Finance Commission Grant - Tied		5881500	
152		4315010	Receivables - Central Finance Commission Grant - Untied		7842000	
153		4315011	Receivables - General Purpose Fund		7885863	
154		4315201	Revenue Recovery - Receivables		811956	
155		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		37001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1300	
157		4313009	Receivable for Tutorial College Registration Fee (Current)		700	
						164475781
	RECEIPT			**R18-Advances Received**		
158		4605004	Temporary Advances for Official Purposes		247729	
159		4605099	Advance to Others		14169	
						261898
	RECEIPT			**R20-Redemption amount (4315002)**		
160		4315002	Receivables from Government (redemption amount)		2040815	
						2040815
	RECEIPT			**R21-General Fund**		
161		3109002	Suspense		2251953	
						2251953
	PAYMENT			**P1-Establishment Expenses**		
162		2101003	Salaries - Permanent Staff		2450242	
163		2101004	Salaries - Contract Staff		409954	
164		2101006	Salaries - Full time Contingent Staff		2036847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2101101	Wages		744946	
166		2101301	Stipend		97533	
167		2101401	Honourarium		376800	
168		2102003	Travelling Allowances - Permanent Staff		6652	
169		2102004	Travelling Allowances - Temporary Staff		12000	
170		2102008	Other allowances - Permanent Staff		1500	
171		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3469126	
172		2102015	Uniforms		8100	
173		2102016	Other Benefits and Allowances		100400	
174		2102017	Festival Allowance		14680	
175		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6500	
176		2104001	Terminal Leave Surrender		303423	
177		2105099	Other Establishment Expenses		248704	
						10287407
	PAYMENT			**P2-Administrative Expenses**		
178		2201199	Other Office Maintenance Expenses		12037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2201201	Telephone Expenses/ Internet Charges		58570	
180		2201202	Postage Expenses		4560	
181		2202001	Books & Periodicals		65426	
182		2202101	Printing & Stationery		380698	
183		2204001	Insurance		90511	
184		2205101	Miscellaneous Legal Expenses		22500	
185		2205201	Professional & Other Fees		262040	
186		2206001	Newspaper Advertisement Charges		28727	
187		2206101	Membership & Subscriptions		31981	
188		2208001	Festival Expenses		23144	
189		2208099	Miscellaneous Administration Expenses		1744755	
190		2201105	Water Charges - LB buildings		235320	
						2960269
	PAYMENT			**P3-Operation and Maintanance**		
191		2301001	Electricity Charges for Street Lights		2573420	
192		2301002	Fuel Charges		697132	
193		2304001	Vehicle Hire Charges		6230	
194		2305001	Repairs & Maintenance - Roads and Pavements		189590	
195		2305201	Repairs & Maintenance -		133751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
196		2305301	Repairs & Maintenance - Vehicles		400231	
197		2305901	Repairs & Maintenance - Machinery		2900	
198		2308005	Expenses relating to collection of Taxes		20387	
199		2308008	Expenses Related to Pandemic/Epidemic Control		170132	
200		2308201	Refreshment Charges		112000	
201		2301003	Electricity Charges of Other Buildings of LB		730114	
						5035887
	PAYMENT			**P4-Interest on Loans**		
202		2407001	Bank Charges		28554	
203		2408001	Other Finance Expenses		73660	
						102214
	PAYMENT			**P5-Programme Expenses**		
204		2502001	Expenditure on Poverty Eradication Program		1868611	
						1868611
	PAYMENT			**P6-Productive Sector**		
205		2510102	Agriculture - Coconut		82800	
206		2510104	Agriculture - Vegetables		362500	
207		2510201	Animal Husbandry - Cow		65000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2510205	Animal Husbandry - Poultry		11050	
209		2510209	Animal Husbandry - Infrastructure		500000	
210		2510210	Animal Husbandry - Disease Control		122002	
211		2510305	Dairy Development - Milk Incentives		936442	
212		2510404	Inland -Pisciculture		36000	
213		2510613	Service Enterprises		90000	
						2205794
	PAYMENT			**P7-Service Sector**		
214		2520107	Education-Related Activities		503725	
215		2520202	Literacy Equivalance Examination		7610	
216		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		396202	
217		2520602	Health related Programs		1178235	
218		2520801	Housing & House Electrification - Individual		4537866	
219		2520901	Special Child Welfare Program		720712	
220		2520904	Welfare of the Aged		1680895	
221		2520905	Welfare Programs for the Destitute		627371	
222		2520906	Welfare Programs for Physically/ Mentally Challenged		1725984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		2521001	Anganwadi Nutrition		1752313	
224		2521102	Anganwadi Related Services		30000	
225		2521402	Electricity Line - Transformer - Voltage Improvement		1340000	
226		2521501	Tourism Infrastructure		90731	
227		2521601	Local Government Service Delivery Improvement		150000	
228		2521701	Allied Institution Service Delivery Improvement		3021091	
229		2521903	Public Sanitation - Related Activities		1360285	
230		2522001	Plan Formulation, Implementation and Monitoring		247877	
231		2523201	Information and Knowledge Dissemination Capacity Development		26900	
232		2520618	Medical Institution - Allopathy		7021380	
233		2520619	Medical Institution - Ayurvedic		5121057	
234		2520620	Medical Institution - Homoeo		2171235	
235		2520109	Encourage Excellence of SC/ ST		220000	
236		2521904	Toilet (Individual)		150000	
237		2520111	Contribution towards SSA		1500000	
238		2521602	Payments to IKM		265378	
239		2522305	Solid Waste Management - Collection and Transportation		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		2522309	Solid Waste Management - Related Activities		425	
241		2522310	Solid Waste Management - Disposal		555490	
242		2522314	Solid Waste Management - Processing Individual		664650	
243		2522320	Liquid Waste Management - Treatment		90000	
						37307412
	PAYMENT			**P8-Infra Structure**		
244		2530101	Street Lights		193521	
245		2530201	Roads		1485487	
246		2530301	Public Buildings - Local Government Office Building		259883	
247		2530302	Public Buildings - Other Buildings		3302651	
						5241542
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
248		2540109	Housing grant		7198127	
						7198127
	PAYMENT			**P12-Prior Period Expense (2808000)**		
249		2808001	Prior Period Expenses		404331	
						404331
	PAYMENT			**P15-Repayment of Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		3305003	Loan from K.U.R.D.F.C		973526	
						973526
	PAYMENT			**P16-Deposits Paid**		
251		3401002	Security Deposit		77435	
252		3401003	Retention		45567	
253		3402001	Rent Deposit		3890856	
254		3402006	Election Deposit(Candidate)		416000	
						4429858
	PAYMENT			**P17-Sundry Creditors**		
255		3501001	Suppliers Control Account		346547	
256		3501002	Contractors Control Account		8191598	
257		3501102	Net Salary Payable		40596506	
258		3501105	Pension and Gratuity Payable		3706102	
259		3501115	Contingent Pension and Gratuity Payable		6516500	
260		3501122	Leave Salary Payable		916665	
261		3501301	Employers Liabilities - Pension Contribution (NPS)		2669071	
262		3501302	Employers Liabilities - EPF		6128	
263		3502001	Recoveries Payable - General Provident Fund		220630	
264		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		412465	
265		3502003	Recoveries Payable -		1960173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
266		3502005	Recoveries Payable - Loan Recovery		140500	
267		3502006	Recoveries Payable - Insurance Premium		487653	
268		3502008	Recoveries Payable - Co-operative Recovery		424000	
269		3502009	Recoveries Payable - KSFE Recovery		177000	
270		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3500	
271		3502012	Recoveries Payable - State Life Insurance		415881	
272		3502013	Recoveries Payable - Group Saving Life Insurance		290	
273		3502014	Recoveries Payable - Group Insurance		429800	
274		3502017	Recoveries Payable-GPAIS		88000	
275		3502020	Recoveries Payable - Employee Share NPS		2669071	
276		3502021	Recoveries Payable - EPF		132511	
277		3502022	Recoveries Payable -Medisep -Regular		590538	
278		3502023	Recoveries Payable -Medisep -Pensioner		385277	
279		3502024	Recoveries Payable-Other		222632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries from Employees			
280		3502025	Recoveries Payable - Income Tax Deducted at Source		149234	
281		3503001	Government and Other Dues Payable - Library Cess Payable		967483	
282		3503005	Government and Other Dues Payable-TDS - CGST		48728	
283		3503006	Government and Other Dues Payable-TDS - SGST		142400	
284		3503008	Government and Other Dues Payable - CGST		1696030	
285		3503009	Government and Other Dues Payable - SGST		1095732	
286		3504099	Refund Payable - Others		1416321	
287		3501108	Provident Fund Payable		5547072	
288		3508099	Other Liabilities Payable		34000	
289		3501103	Net Pension Payable		15053632	
290		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1576467	
291		3501003	Professionals Control Account		337500	
292		3502032	Recoveries Payable - NPS Arrear		824496	
293		3502036	Recoveries Payable - Kerala State Backward Development Corporation		63000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294		3501099	Other Creditors Controll Account		1599516	
295		3503099	Other Payable		520523	
296		3502040	Recoveries Payable - Corporation Employees Co-operative Society		229000	
297		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		11000	
298		3504018	Refund Payable - Grants and Funds		27046459	
						130067631
	PAYMENT			**P18-Fixed Assets**		
299		4102016	Other Buildings		3395093	
300		4102017	Compound Wall		287170	
301		4103001	Concrete Roads		2075963	
302		4103002	Black Topped Roads		2909675	
303		4103003	Interlocked Roads		5818746	
304		4103099	Other Constructions		16819	
305		4103102	Drainage		1550233	
306		4106001	Office & Other Equipments		99014	
307		4106002	Computers, Printers & Peripherals		1537747	
308		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		750000	
309		4108001	Other Fixed Assets		2043274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
310		4103302	Street Light		50000	
						20533734
	PAYMENT			**P23-Advances made**		
311		4601001	Festival Advance to Employees		60000	
312		4601002	Imprest		9061	
313		4605004	Temporary Advances for Official Purposes		794263	
314		4605099	Advance to Others		511020	
						1374344
	PAYMENT			**P24-Redemption amount (4315002)**		
315		4315002	Receivables from Government (redemption amount)		2341320	
						2341320
	Closing Balance			**CB-Cash**		
316		4501001	Cash		857824	
						857824
	Closing Balance			**CB-Bank**		
317		4502101	Axis Bank-AXIS 915010061082238 SWM		1176263	
318			Bank of India-Bank Of India 856410110000193		9580	
319			Bank of India-Bank Of India 856410110012818		133734	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
320			Canara Bank-Canara Bank 4665101003923		130721	
321			Canara Bank-CANARA NULM 110004377891		0	
322			Central Bank of India-CBI MP FUND 5643611729		81646	
323			Federal Bank-FB 11250100347143 CFLTC		5931	
324			Federal Bank-FB - 11250100354032		6035287	
325			Federal Bank-FB - 11250100388873		18463540.5	
326			HDFC Bank-HB - 50100283860993		278440	
327			HDFC Bank-HDFC Bank 50200032701631		224937	
328			ICICI Bank-ICICI PMAY PFMS 1232		0	
329			ICICI Bank-ICICI SBM 2843 URBAN 1001237		0	
330			ICICI Bank-ICICI SBM IEC 01570		0	
331			Indian Bank-IB - 7633100664		0	
332			Indian Bank-IB - 8006919984		792973	
333			Indian Bank-IB AMRUT 50percent 7280194130		0	
334			Indian Bank-Indian Bank 6023196720		1	
335			Indian Bank-Indian Bank		38107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			6030434224			
336			Indian Bank-Indian Bank 6030435308		746310	
337			Indian Bank-Indian Bank 6165873791		655731	
338			Indian Bank-INDIAN BANK HEALTH GRANT 1 7206877331		7653887	
339			Indian Bank-INDIAN BANK HEALTH GRANT 2 7206883323		38411	
340			Kerala Bank-KB - 143712804000035		169431	
341			State Bank of India-SBI IHSDP 31398884382		1426	
342			State Bank of India-SBI ONLINE 5921		2969220	
343			State Bank of India-SBI PENSION 33807362132		40977	
344			State Bank of India-SBI PROP TAX 15456		123900	
345			State Bank of India-SBoI - 67145257499		223	
346			State Bank of India-SBoI - 67157670253		87332	
347			State Bank of India-State Bank of India IDSMT 57068960506		24050	
348			State Bank of India-State bank of India Special fund		250430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			30685812045			
349			The South Indian Bank-SIB PROFN TAX 0058053000019962		1924119	
350			Union Bank of India-UBI PMAY LB SHARE 337802010027784		2576574	
351			Union Bank of India-UBI Waste Mgmt337802010028825		128141	
352			Union Bank of India-UBoI - 337802010031768		51453	
353			Union Bank of India-UBoI Own Fund		7626743.3	
354			Union Bank of India-Union Bank337802010020041		13048361	
355		4502201	Sub Treasury, North Paravur-1103 - 711031400000014		0	
356			Sub Treasury, North Paravur-1103 - 799011400006027		44960	
357			Sub Treasury, North Paravur-LGTSB 01216		(759969)	
358			Sub Treasury, North Paravur-Treasury P F 799011400007342		(506230)	
359		4502202	Sub Treasury, North Paravur-1103 Devlopment Fund General		0	
360			Sub Treasury, North		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Paravur-1103 Devlopment Fund SCP			
361			Sub Treasury, North Paravur-1103 Devlopment Fund TSP		0	
362			Sub Treasury, North Paravur-1103 Maintanance Fund Non Road		0	
363			Sub Treasury, North Paravur-1103 MAINTENANCE FUND ROAD		0	
364		4502203	Sub Treasury, North Paravur-1103 - PMAY-SBM		0	
						64266640.8

North Paravur 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	-64399802	0	-64399802	0	-64399802
3109001	Excess of Income Over Expenditure	-89009717	335445430	246435713	280425694	-33989981
3109002	Suspense	614447	2787546	3401993	1635353	1766640
	Total Municipal Fund	-152795072		185437904		

Digitally signed by Krishna Kumari P B
Date: 2026.08.14 10:43:57 IST
Reason: Approval
Location: Kerala

North Paravur Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	50861603.00	0.00	50861603.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5086160.00	0.00	5086160.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	10102467.00	0.00	10102467.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4510560.00	0.00	4510560.00
1108004	Entertainment Tax	0.00	0.00	11569.00	2909396.00	0.00	2897827.00
1301001	Rent from Town Hall	0.00	0.00	0.00	469826.00	0.00	469826.00
1301002	Rent from Stadium	0.00	0.00	0.00	12000.00	0.00	12000.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	148629.00	0.00	148629.00
1301009	Rent from Auditorium and Halls	0.00	0.00	869.00	869.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	10725806.00	0.00	10725806.00
1304002	Rent from Grounds	0.00	0.00	0.00	128839.00	0.00	128839.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	38301.00	0.00	38301.00

Digitally signed by Krishna Kumari P B
Date: 2026.08.14 10:43:28 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1753000.00	0.00	1753000.00
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	1800.00	0.00	1800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4750.00	0.00	4750.00
1401199	Other Licensing Fees	0.00	0.00	0.00	5725.00	0.00	5725.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2818016.00	0.00	2818016.00
1401203	Permit Application fee	0.00	0.00	0.00	194090.00	0.00	194090.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	463.00	0.00	463.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	36230.00	0.00	36230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2335.00	0.00	2335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7604.00	0.00	7604.00
1401501	Fee from Hoardings	0.00	0.00	0.00	15000.00	0.00	15000.00
1401701	Regularization Fees	0.00	0.00	0.00	844207.00	0.00	844207.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	15000.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402001	Penal Interest	0.00	0.00	0.00	1953213.00	0.00	1953213.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	802434.00	0.00	802434.00
1402004	Compounding Fee	0.00	0.00	0.00	29070.00	0.00	29070.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	551500.00	0.00	551500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	288000.00	0.00	288000.00
1404002	Notice Fees	0.00	0.00	0.00	1023.00	0.00	1023.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	73740.00	0.00	73740.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	272.00	0.00	272.00
1404011	Late Fee	0.00	0.00	0.00	134500.00	0.00	134500.00
1404099	Other Fees	0.00	0.00	0.00	1260.00	0.00	1260.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	171667.00	0.00	171667.00
1405004	Market Fees	0.00	0.00	0.00	1469739.00	0.00	1469739.00
1405005	Bus Stand Fees	0.00	0.00	0.00	488501.00	0.00	488501.00
1405008	Receipts from Libraries	0.00	0.00	0.00	27905.00	0.00	27905.00
1405021	Parking Fee	0.00	0.00	0.00	156168.00	0.00	156168.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	82225.00	0.00	82225.00
1405099	Other User Charges	0.00	0.00	0.00	742062.00	0.00	742062.00
1407001	Road Cutting Charges	0.00	0.00	0.00	10506122.00	0.00	10506122.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	7550.00	0.00	7550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1408001	Other Charges	0.00	0.00	0.00	38300.00	0.00	38300.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	5500.00	0.00	5500.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	69080.00	0.00	69080.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	450688.00	0.00	450688.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20510.00	0.00	20510.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	165.00	0.00	165.00
1601001	Development Fund - General	0.00	0.00	0.00	17119817.00	0.00	17119817.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1789610.00	0.00	1789610.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	99848.00	0.00	99848.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1124000.00	0.00	1124000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28401700.00	0.00	28401700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2736200.00	0.00	2736200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6245000.00	0.00	6245000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70998600.00	0.00	70998600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1385487.00	0.00	1385487.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	20792021.00	0.00	20792021.00
1601023	General Purpose Fund	0.00	0.00	13894137.00	32187574.00	0.00	18293437.00
1601045	Other Revenue Grants	0.00	0.00	0.00	11485860.00	0.00	11485860.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1634000.00	0.00	1634000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1332477.00	0.00	1332477.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3469.00	4977309.00	0.00	4973840.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7489162.00	0.00	7489162.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8419083.00	0.00	8419083.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	360018.00	0.00	360018.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	20719012.00	0.00	20719012.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	45000.00	0.00	45000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	919838.00	0.00	919838.00
1804001	Recovery from Employees	0.00	0.00	0.00	3213.00	0.00	3213.00
1808004	Receipts on excess payments	0.00	0.00	0.00	113437.00	0.00	113437.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	0.00	99148.00	0.00	99148.00
2101001	Salaries -Secretary	0.00	0.00	1003356.00	0.00	1003356.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	9813330.00	0.00	9813330.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	28979070.00	0.00	28979070.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	483746.00	0.00	483746.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20344669.00	0.00	20344669.00	0.00
2101101	Wages	0.00	0.00	1864560.00	0.00	1864560.00	0.00
2101301	Stipend	0.00	0.00	97533.00	0.00	97533.00	0.00
2101401	Honourarium	0.00	0.00	376800.00	0.00	376800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	6652.00	0.00	6652.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12000.00	0.00	12000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3469126.00	0.00	3469126.00	0.00
2102015	Uniforms	0.00	0.00	8100.00	0.00	8100.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	100400.00	0.00	100400.00	0.00
2102017	Festival Allowance	0.00	0.00	427680.00	0.00	427680.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6500.00	0.00	6500.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	6128.00	0.00	6128.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2467058.00	0.00	2467058.00	0.00
2103007	Pension Contribution	0.00	0.00	1024025.00	0.00	1024025.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	11859183.00	0.00	11859183.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	303423.00	0.00	303423.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	248704.00	0.00	248704.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	235320.00	0.00	235320.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	14077.00	0.00	14077.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60249.00	1179.00	59070.00	0.00
2201202	Postage Expenses	0.00	0.00	4560.00	0.00	4560.00	0.00
2202001	Books & Periodicals	0.00	0.00	100466.00	0.00	100466.00	0.00
2202101	Printing & Stationery	0.00	0.00	733389.00	0.00	733389.00	0.00
2204001	Insurance	0.00	0.00	90511.00	0.00	90511.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	24330.00	0.00	24330.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	667040.00	0.00	667040.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	35227.00	0.00	35227.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	31981.00	0.00	31981.00	0.00
2208001	Festival Expenses	0.00	0.00	296152.00	0.00	296152.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2090759.00	651392.00	1439367.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2576320.00	0.00	2576320.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	697132.00	0.00	697132.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	730114.00	0.00	730114.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	126655.00	0.00	126655.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	239688.00	0.00	239688.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	135551.00	0.00	135551.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	473512.00	32938.00	440574.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	2900.00	0.00	2900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	546410.00	0.00	546410.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	170132.00	0.00	170132.00	0.00
2308201	Refreshment Charges	0.00	0.00	117000.00	0.00	117000.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	8031.00	0.00	8031.00	0.00
2407001	Bank Charges	0.00	0.00	28554.00	0.00	28554.00	0.00
2408001	Other Finance Expenses	0.00	0.00	73660.00	0.00	73660.00	0.00
2501001	Election Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1878611.00	0.00	1878611.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	82800.00	0.00	82800.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	362500.00	0.00	362500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	65000.00	0.00	65000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	11050.00	0.00	11050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	122002.00	0.00	122002.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	936442.00	0.00	936442.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	36000.00	0.00	36000.00	0.00
2510613	Service Enterprises	0.00	0.00	90000.00	0.00	90000.00	0.00
2520107	Education-Related Activities	0.00	0.00	503725.00	0.00	503725.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	220000.00	0.00	220000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	7610.00	0.00	7610.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	396202.00	0.00	396202.00	0.00
2520602	Health related Programs	0.00	0.00	1178235.00	0.00	1178235.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7021380.00	0.00	7021380.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	5121057.00	0.00	5121057.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	2171235.00	0.00	2171235.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4537866.00	0.00	4537866.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	720712.00	0.00	720712.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1680895.00	0.00	1680895.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	637371.00	0.00	637371.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1725984.00	0.00	1725984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1752313.00	0.00	1752313.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1340000.00	0.00	1340000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	90731.00	0.00	90731.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	300000.00	0.00	300000.00	0.00
2521602	Payments to IKM	0.00	0.00	265378.00	0.00	265378.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	3021091.00	0.00	3021091.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	594244.00	0.00	594244.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6743464.00	0.00	6743464.00	0.00
2521904	Toilet (Individual)	0.00	0.00	150000.00	0.00	150000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	37864.00	0.00	37864.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	247877.00	0.00	247877.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	281355.00	0.00	281355.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	425.00	0.00	425.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1355373.00	0.00	1355373.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	664650.00	0.00	664650.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	26900.00	0.00	26900.00	0.00
2530101	Street Lights	0.00	0.00	1276948.00	0.00	1276948.00	0.00
2530201	Roads	0.00	0.00	1485487.00	0.00	1485487.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	259883.00	0.00	259883.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3704430.00	0.00	3704430.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540109	Housing grant	0.00	0.00	7358127.00	160000.00	7198127.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1124000.00	0.00	1124000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28401700.00	0.00	28401700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2736200.00	0.00	2736200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6245000.00	0.00	6245000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70998600.00	0.00	70998600.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	1634000.00	0.00	1634000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	11043652.00	0.00	11043652.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	3800.00	0.00	3800.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1885292.00	1885292.00	0.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1145506.00	1145506.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2262264.00	2262264.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	975562.00	975562.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1212739.00	1212739.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	284498.00	284498.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1011373.00	1011373.00	0.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	985606.00	985606.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2419625.00	2419625.00	0.00	0.00
2801001	Prior Period Income	0.00	0.00	1383140.00	0.00	1383140.00	0.00
2808001	Prior Period Expenses	0.00	0.00	414557.00	10226.00	404331.00	0.00
3101001	General Fund	59789621.70	0.00	0.00	0.00	59789621.70	0.00
3109001	Excess of Income Over Expenditure	89009717.00	0.00	0.00	0.00	89009717.00	0.00
3109002	Suspense	0.00	614447.00	1635353.00	2787546.00	0.00	1766640.00
3111001	Poverty Alleviation Fund	0.00	442431.00	442208.00	0.00	0.00	223.00
3111101	Distress Relief Fund	0.00	10819.00	0.00	76513.00	0.00	87332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	23734.00	0.00	133734.00
3121001	Capital Contribution	0.00	170268460.00	12182465.00	25165791.00	0.00	183251786.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6158695.00	1332477.00	2827669.00	0.00	7653887.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	37193.00	0.00	963.00	0.00	38156.00
3201004	Central Finance Commission Grant - Tied	0.00	7012343.00	22137162.00	20529500.00	0.00	5404681.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	17099300.00	17729906.00	0.00	630606.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	8080744.00	5424444.00	100274.00	0.00	2756574.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	2994639.00	2994639.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	2422606.00	2291885.00	0.00	0.00	130721.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	360018.00	360018.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	92048.00	0.00	263582.00	0.00	355630.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	50000.00	0.00	50000.00
3201037	Amrut(Atal Mission For	0.00	18914953.00	20719012.00	2597032.00	0.00	792973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvanation Of Urban Transformation)						
3201040	NULM	0.00	0.00	0.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	14585316.00	0.00	2696988.00	0.00	17282304.00
3201056	Special Grants	0.00	1301605.00	0.00	0.00	0.00	1301605.00
3202001	Development Fund - General	0.00	0.00	60594000.00	60594000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11592000.00	11592000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	388000.00	388000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	0.00	0.00	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	31400000.00	31400000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	91178000.00	91178000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	31915.00	0.00	0.00	0.00	31915.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	560000.00	0.00	560000.00
3202024	Flood Relief Grant	0.00	200000.00	0.00	0.00	0.00	200000.00
3202026	Library Grant	0.00	21820.00	0.00	20850.00	0.00	42670.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	743800.00	0.00	743800.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	0.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	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	16859905.00	0.00	1764333.00	0.00	18624238.00
3305003	Loan from K.U.R.D.F.C	0.00	965495.00	973526.00	8031.00	0.00	0.00
3305004	Loan from HUDCO	0.00	33128665.00	3826666.00	0.00	0.00	29301999.00
3318001	Other Loans	0.00	135320.00	0.00	0.00	0.00	135320.00
3401001	Earnest Money Deposit	0.00	92471.00	29000.00	29000.00	0.00	92471.00
3401002	Security Deposit	0.00	135079.00	77435.00	147210.00	0.00	204854.00
3401003	Retention	0.00	2342134.00	45567.00	0.00	0.00	2296567.00
3402001	Rent Deposit	0.00	3486190.00	4059485.00	2056000.00	0.00	1482705.00
3402002	Auction Deposit	0.00	22542045.00	1779270.00	4785665.00	0.00	25548440.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	28813.00	0.00	28813.00
3402006	Election Deposit(Candidate)	0.00	0.00	416000.00	488000.00	0.00	72000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2452462.00	0.00	2000.00	0.00	2454462.00
3408099	Other deposits received	0.00	0.00	0.00	934419.00	0.00	934419.00
3501001	Suppliers Control Account	0.00	0.00	346547.00	346547.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8191598.00	8191598.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501003	Professionals Control Account	0.00	0.00	337500.00	351000.00	0.00	13500.00
3501099	Other Creditors Controll Account	0.00	0.00	1599516.00	1599516.00	0.00	0.00
3501101	Gross Salary Payable	0.00	6331507.00	44332985.00	45336341.00	0.00	7334863.00
3501102	Net Salary Payable	0.00	3929143.00	40596506.00	36667363.00	0.00	0.00
3501103	Net Pension Payable	0.00	485782.00	15053632.00	14567850.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	14841444.00	14841444.00	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	957417.00	5547072.00	5881785.00	0.00	1292130.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	11874189.00	11874189.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	478127.00	0.00	1024025.00	0.00	1502152.00
3501122	Leave Salary Payable	0.00	0.00	916665.00	916665.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	2021697.00	2891703.00	2467058.00	0.00	1597052.00
3501302	Employers Liabilities - EPF	0.00	0.00	6128.00	6128.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	33790.00	220630.00	186840.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1113738.00	419925.00	378960.00	0.00	1072773.00
3502003	Recoveries Payable - Subscription	0.00	2248830.00	3841958.00	1778703.00	0.00	185575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	145500.00	145500.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	33604.00	487653.00	454049.00	0.00	0.00
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	73100.00	449000.00	395400.00	0.00	19500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	177000.00	162000.00	0.00	0.00
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	162428.00	3500.00	0.00	0.00	158928.00
3502012	Recoveries Payable - State Life Insurance	0.00	35605.00	448582.00	412977.00	0.00	0.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1130.00	1130.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	34174.00	463400.00	429226.00	0.00	0.00
3502016	Recoveries Payable-Welfare Subscription	0.00	1785749.00	0.00	0.00	0.00	1785749.00
3502017	Recoveries Payable-GPAIS	0.00	17625.00	96942.00	88000.00	0.00	8683.00
3502018	Recoveries Payable-Audit Recovery	0.00	5773.00	0.00	0.00	0.00	5773.00
3502020	Recoveries Payable - Employee Share NPS	0.00	1429637.00	3493567.00	2467058.00	0.00	403128.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	132511.00	132511.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	590538.00	580038.00	0.00	0.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	385277.00	396192.00	0.00	10915.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	222632.00	222632.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	259833.00	149234.00	146953.00	0.00	257552.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	633278.00	0.00	70946.00	0.00	704224.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	57500.00	111644.00	0.00	54144.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	196585.00	1576467.00	1470501.00	0.00	90619.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	824496.00	824496.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	12000.00	72000.00	63000.00	0.00	3000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	27131.00	0.00	5250.00	0.00	32381.00
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	20000.00	285000.00	265000.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	3000.00	11000.00	8000.00	0.00	0.00
3502043	Recoveries Payable - Profession	0.00	0.00	1250.00	1250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Tax						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	12804462.00	968244.00	2082461.50	0.00	13918679.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	306633.00	95564.00	71230.00	0.00	282299.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	306633.00	142400.00	118066.00	0.00	282299.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	485442.00	1703105.00	1804523.00	0.00	586860.00
3503009	Government and Other Dues Payable - SGST	0.00	485441.00	1398058.00	1499478.00	0.00	586861.00
3503010	Government and Other Dues Payable - IGST	0.00	2362.00	0.00	0.00	0.00	2362.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	0.00	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	139678167.00	0.00	0.00	0.00	139678167.00
3503014	Value of Court fee Stamp	0.00	32430.00	0.00	0.00	0.00	32430.00
3503099	Other Payable	0.00	0.00	520523.00	520523.00	0.00	0.00
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	13091.00	0.00	0.00	0.00	13091.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	27046459.00	27046459.00	0.00	2577770.00
3504099	Refund Payable - Others	0.00	84428.00	1488366.00	1403938.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	2930722.00	1093500.00	1881398.00	0.00	3718620.00
3505001	Water charges Payable	0.00	75350.00	0.00	0.00	0.00	75350.00
3508001	Liability in respect of Stale Cheque	0.00	250519.00	0.00	45084.00	0.00	295603.00
3508002	Cleaning Charges Payable	0.00	0.00	2500.00	2500.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	34000.00	73840.00	0.00	39840.00
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	78058689.00	0.00	4426395.00	0.00	82485084.00	0.00
4102017	Compound Wall	1621460.00	0.00	287170.00	0.00	1908630.00	0.00
4103001	Concrete Roads	1805644.00	0.00	2075963.00	0.00	3881607.00	0.00
4103002	Black Topped Roads	9076220.00	0.00	2909675.00	0.00	11985895.00	0.00
4103003	Interlocked Roads	0.00	0.00	6018746.00	0.00	6018746.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	14164942.00	0.00	16819.00	0.00	14181761.00	0.00
4103102	Drainage	29617718.00	0.00	1550233.00	0.00	31167951.00	0.00
4103204	Distribution & Regulation System - Water Supply	9100579.00	0.00	0.00	0.00	9100579.00	0.00
4103205	Distribution & Regulation System - Public Lighting	125525.00	0.00	0.00	0.00	125525.00	0.00
4103301	Lamp Post	13690611.00	0.00	0.00	0.00	13690611.00	0.00
4103302	Street Light	0.00	0.00	365000.00	0.00	365000.00	0.00
4104001	Plant & Machinery	3051639.00	0.00	0.00	0.00	3051639.00	0.00
4105001	Vehicles	7489078.00	0.00	0.00	0.00	7489078.00	0.00
4106001	Office & Other Equipments	12234256.00	0.00	99014.00	0.00	12333270.00	0.00
4106002	Computers, Printers & Peripherals	8472539.00	0.00	1537747.00	0.00	10010286.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11765492.00	0.00	750000.00	0.00	12515492.00	0.00
4108001	Other Fixed Assets	38858271.00	0.00	2043274.00	0.00	40901545.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9899777.00	0.00	1885292.00	0.00	11785069.00
4113001	Accumulated Depreciation - Roads	0.00	609118.00	0.00	1145506.00	0.00	1754624.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12856709.00	0.00	2262264.00	0.00	15118973.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4505039.00	0.00	975562.00	0.00	5480601.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3173390.00	0.00	1212739.00	0.00	4386129.00
4115001	Accumulated Depreciation-Vehicles	0.00	5830244.00	0.00	284498.00	0.00	6114742.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	11321653.00	0.00	1011373.00	0.00	12333026.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5451166.00	0.00	985606.00	0.00	6436772.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	39594277.00	0.00	2419625.00	0.00	42013902.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4301002	Purchase of Material - Stores	72290.00	0.00	201608.00	0.00	273898.00	0.00
4311001	Receivables for Property Taxes (Current)	11107160.00	0.00	53419892.00	48888446.00	15638606.00	0.00
4311002	Receivables for Property Taxes (Arrears)	12831529.00	0.00	11107160.00	6796735.00	17141954.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	650144.00	0.00	4511810.00	4026418.00	1135536.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	827544.00	0.00	650144.00	608152.00	869536.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	12375.00	12375.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2571862.00	0.00	5086921.00	4372702.00	3286081.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2571862.00	186437.00	2385425.00	0.00
4313003	Receivable for License Fees (Current)	74417.00	0.00	1735500.00	1766417.00	43500.00	0.00
4313004	Receivable for License Fees (Arrears)	143697.00	0.00	74417.00	60250.00	157864.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	37001.00	37001.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	700.00	700.00	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)	1245882.00	0.00	10725806.00	10735520.00	1236168.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1729059.00	0.00	1245882.00	918831.00	2056110.00	0.00
4314003	Rent receivable from Lease on Land (Current)	57501.00	0.00	267501.00	325002.00	0.00	0.00
4314005	Receivables from Markets (Current)	105000.00	0.00	412471.00	517471.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	18440.00	18440.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	81501.00	81501.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	9580.00	9580.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	179049.00	179049.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body	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
	Properties (Current)						
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3293654.00	0.00	2341320.00	2040815.00	3594159.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	60594000.00	60594000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11592000.00	11592000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	388000.00	388000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31400000.00	31400000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	91178000.00	91178000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20529500.00	20529500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17607000.00	17607000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21780000.00	21780000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	0.00	0.00	0.00	0.00
4315101	Pension Allotment Receivable	109078305.00	0.00	14328913.00	1304901.00	122102317.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	811956.00	811956.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1140307.00	2083375.00	2543081.00	0.00	1600013.00
4321001	Provision for outstanding Taxes	0.00	444522.00	0.00	0.00	0.00	444522.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	101280.00	0.00	0.00	0.00	101280.00
4401001	Prepaid Programme Expenses	13000000.00	0.00	0.00	0.00	13000000.00	0.00
4501001	Cash	1638565.00	0.00	52211837.00	52992578.00	857824.00	0.00
4502101	Bank	56369389.30	0.00	160233471.50	151114981.00	65487879.80	0.00
4502201	Treasury (Account)	44960.00	0.00	16070914.00	17337113.00	0.00	1221239.00
4502202	Treasury (Allotment)	0.00	0.00	147587451.00	147587451.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	360018.00	360018.00	0.00	0.00
4601001	Festival Advance to Employees	35400.00	0.00	60000.00	60000.00	35400.00	0.00
4601002	Imprest	0.00	0.00	10581.00	10201.00	380.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	706168.00	1304901.00	598733.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	10000.00	10000.00	0.00	0.00
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	1795250.00	0.00	1306350.00	1139218.00	1962382.00	0.00
4605099	Advance to Others	15236.00	0.00	511020.00	526256.00	0.00	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	500.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	628348764.00	628348764.00	1564668309.50	1564668309.50	965432169.50	965432169.50