Angamaly Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	355320049
2	3110000	Earmarked Fund	B2	3869229
3	3120000	Reserves	B3	210723276
		Total Reserve & Surplus		**569912554**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	43280534
		Total Grants, Contributions for specific purposes		**43280534**
		Loans		
1	3300000	Secured Loans	B5	15000

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**15000**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	12850516
2	3500000	Other Liabilities	B8	67702731
		Total Current Liabilities and Provisions		**80553247**
		Total LIABILITY		**693761335**
		ASSET		
		Investments		
1	4200000	Investments	B12	135655553
		Total Investments		**135655553**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	164974423
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(6260808)
3	4500000	Cash and Bank balance	B17	53316945
4	4600000	Loans, Advances and Deposits	B18	15913952
		Total Current Assets,Loans and Advances		**227944512**
		Fixed Assets		
1	4100000	Fixed Assets	B9	210437651
2	4110000	Accumulated Depreciation	B10	(69873567)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	189597186
		Total Fixed Assets		**330161270**
		Total ASSET		**693761335**

Angamaly 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	254472777
2	3109001	Excess of Income Over Expenditure	99008082
3	3109002	Suspense	1839190
		Total of Muncipal (General) Fund [Code No 310]	**355320049**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	590
2	3111101	Distress Relief Fund	111415
3	3117001	Pension Fund for Contingent Staff	3757224
		Total of Earmarked Fund	**3869229**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	210720437
2	3124001	Statutory Reserves	2839

SN	Code	Description of Items	Current Year Amount
		Total of Reserves	**210723276**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	689821
2	3201005	Central Finance Commission Grant - Untied	741189
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201023	Member Of Parliament Local And Development Scheme	0
5	3201029	Swaccha Bharat Mission - Solid Waste Management	0
6	3201030	Swaccha Bharat Mission - IEC	0
7	3201031	Swaccha Bharat Mission - Capacity Building	0
8	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	1136
9	3201040	NULM	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	279712
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	239996

SN	Code	Description of Items	Current Year Amount
18	3202024	Flood Relief Grant	0
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	300000
21	3208010	Beneficiary Contribution	2296582
22	3208096	Donations to CMDRF	0
23	3208097	Donations Related to Pandemic/Epidemic Control	5500
24	3208099	Other Grants & Contributions for Specific Purpose	14461967
25	3208094	Donations for Specific Purposes	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	19206899
27	3201055	Grant for Health and Wellness Centers	5057732
		Total of Grants, Contribution for Specific Purposes	**43280534**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	15000
		Total of Secured Loans	**15000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	14600
2	3401002	Security Deposit	71420
3	3401003	Retention	3878394
4	3402001	Rent Deposit	1013139
5	3402002	Auction Deposit	5634657
6	3402006	Election Deposit(Candidate)	292000
7	3408099	Other deposits received	1946306

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**12850516**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	781304
3	3501101	Gross Salary Payable	9519503
4	3501102	Net Salary Payable	4201735
5	3501104	Provident Fund Loan Payable	8820854
6	3501105	Pension and Gratuity Payable	5161223
7	3501106	Contribution to Central Pension Fund Payable	1986098
8	3501107	Contribution to Other Pension Fund Payable	2347437
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	293154
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	7100
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	13234
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	934164
15	3502005	Recoveries Payable - Loan Recovery	12200
16	3502006	Recoveries Payable - Insurance Premium	883
17	3502008	Recoveries Payable - Co-operative Recovery	53120
18	3502009	Recoveries Payable - KSFE Recovery	30210
19	3502010	Recoveries Payable - Dues to other LSGIs	10468

SN	Code	Description of Items	Current Year Amount
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	41078
21	3502012	Recoveries Payable - State Life Insurance	65430
22	3502013	Recoveries Payable - Group Saving Life Insurance	160
23	3502014	Recoveries Payable - Group Insurance	106400
24	3502016	Recoveries Payable-Welfare Subscription	5900
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	0
27	3502020	Recoveries Payable - Employee Share NPS	293154
28	3502021	Recoveries Payable - EPF	26690
29	3502022	Recoveries Payable -Medisep -Regular	67785
30	3502023	Recoveries Payable -Medisep -Pensioner	51033
31	3502024	Recoveries Payable-Other Recoveries from Employees	0
32	3502025	Recoveries Payable - Income Tax Deducted at Source	182052
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	379282
34	3502027	Recoveries Payable - Pandemic/ Epidemic	268136
35	3502028	Recoveries Payable - Other Recoveries	50147
36	3503001	Government and Other Dues Payable - Library Cess Payable	4631944
37	3503005	Government and Other Dues Payable-TDS - CGST	180320
38	3503006	Government and Other Dues Payable-TDS - SGST	180321
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	295714

SN	Code	Description of Items	Current Year Amount
41	3503009	Government and Other Dues Payable - SGST	295714
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3503012	Government and Other Dues Payable - Flood Cess Payable	136
44	3503013	Government and Other Dues Payable - Others payable	5153
45	3504001	Refunds payable - Property Tax	0
46	3504009	Refund Payable - License Fees	0
47	3504010	Refund Payable - Other Fees	0
48	3504016	Refund Payable - Deposit Works	257686
49	3504099	Refund Payable - Others	2360368
50	3504101	Advance Collection of Revenues	21073712
51	3508001	Liability in respect of Stale Cheque	394788
52	3501116	Pension Contribution Payable	405451
53	3501108	Provident Fund Payable	0
54	3501103	Net Pension Payable	1506481
55	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	11550
56	3501003	Professionals Control Account	44100
57	3502032	Recoveries Payable - NPS Arrear	0
58	3502033	Recoveries Payable - Postal Life Insurance	64743
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	10000
61	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
62	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
63	3501099	Other Creditors Controll Account	0
64	3503019	Value of Stamps and Flags Payable	12260
65	3503099	Other Payable	253956
66	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
67	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
68	3504018	Refund Payable - Grants and Funds	8400
		Total of Other Liabilities	**67702731**
		Schedule B12: Investments	
1	4201001	Investments	674000
2	4208001	Fixed Deposits	134981553
		Total of Investments	**135655553**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	10856186
2	4311002	Receivables for Property Taxes (Arrears)	20698186
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	366290
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	184902
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	1035641

SN	Code	Description of Items	Current Year Amount
8	4312004	Receivables for Service Cess (Arrears)	4793753
9	4313003	Receivable for License Fees (Current)	30000
10	4313004	Receivable for License Fees (Arrears)	4500
11	4314001	Rent receivable from Buildings (Current)	775523
12	4314002	Rent receivable from Buildings (Arrears)	21420
13	4314005	Receivables from Markets (Current)	0
14	4314007	Receivables from Comfort Station (Current)	0
15	4314009	Receivables from Bus Stand (Current)	0
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4315002	Receivables from Government (redemption amount)	9493657
18	4315004	Receivables - Developement Fund - General	0
19	4315005	Receivables - Developement Fund - SCP	0
20	4315006	Receivables - Developement Fund - TSP	0
21	4315007	Receivables - Maintenance - Road	0
22	4315008	Receivables - Maintenance - Non Road	0
23	4315009	Receivables - Central Finance Commission Grant - Tied	0
24	4315010	Receivables - Central Finance Commission Grant - Untied	0
25	4315011	Receivables - General Purpose Fund	11513457
26	4315101	Pension Allotment Receivable	112178413
27	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6977505)
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
29	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
31	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**164974423**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(6103489)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(157319)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(6260808)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1231545
2	4502101	CB - 110005388093	0
3	4502101	CB - 110049992885	5057732
4	4502101	CB - 110198445871	111415
5	4502101	CB - 110262497517	48
6	4502101	CB - 120031904698	239996
7	4502101	CB SUPPORT FOR DIAGNOSTIC 110049992600	4960
8	4502101	CSB - 0167015244990	0
9	4502101	CSB - 016704002866190001	0
10	4502101	CUB - 500101012698884	1431010
11	4502101	DB - 007300100001124	1092983

SN	Code	Description of Items	Current Year Amount
12	4502101	DCb - 0000000000014	31762
13	4502101	FB - 10020100390547	0
14	4502101	FB - 10020100540661	15137547
15	4502101	HB - 50100170939724	41
16	4502101	HB - 50100173602210	3829657
17	4502101	IB - 7280185148	0
18	4502101	IB - 7285386883	0
19	4502101	IB - 7637288198	0
20	4502101	IB - 8007393857	1136
21	4502101	ICICI 074201001523	0
22	4502101	ICICI 074201001641	0
23	4502101	ICICI 074201002265	0
24	4502101	IDBI 0915104000073945	7671591
25	4502101	KGB - 40539100003401	503854
26	4502101	KGB - 40539101021046	907661
27	4502101	KGB - 40539101021161	1413472
28	4502101	KGB - 40539101045480	5983
29	4502101	KSCB - 139912804000088	20072
30	4502101	SBoI - 10367020775	110895
31	4502101	SBoI - 30164049526	16036
32	4502101	SBoI - 37741642680	748838
33	4502101	SBoI - 57060103898	81650

SN	Code	Description of Items	Current Year Amount
34	4502101	SBoI - 57060213121	10955174
35	4502101	SBoI - 67037300108	29045
36	4502101	SIB PROFESSION TAX	1071167
37	4502101	TSIB - 0331073000000135	1471760
38	4502101	UBoI - 338102010027597	110118
39	4502201	1109 - 1000000000	29797
40	4502201	1109 - 799011400007362	0
41	4502201	1109 - 799013000000918	0
42	4502202	Maintenace Fund Road	0
43	4502203	Treasury (B fund)	0
44	4502203	Treasury (B fund)	0
45	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**53316945**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	148600
2	4601002	Imprest	9064
3	4601099	Other Loans and advances	10000
4	4604001	Advance to Suppliers	162203
5	4604002	Advance to Contractors	481
6	4605001	Advance to Beneficiary Committee Conveners	18000
7	4605002	Advance to Implementing Agencies	2515434
8	4605004	Temporary Advances for Official Purposes	1636945

SN	Code	Description of Items	Current Year Amount
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1100000
10	4606001	Electricity Deposits	2474171
11	4606002	Telephone Deposits	10000
12	4606003	Water Deposits	7449092
13	4605009	Unauthorized debt	379962
		Total of Loans, Advances and Deposits	**15913952**
		Schedule B9: Fixed Assets	
1	4101001	Land	26012874
2	4101003	Parks	971270
3	4102002	Administrative Buildings	7662221
4	4102008	School Buildings	3975431
5	4102011	Public Comfort Stations	374053
6	4102016	Other Buildings	16773528
7	4102017	Compound Wall	1060350
8	4103001	Concrete Roads	3348470
9	4103002	Black Topped Roads	38118669
10	4103003	Interlocked Roads	3333505
11	4103004	Footpath	1363008
12	4103006	Mud Roads	416640
13	4103007	Other Roads	2195018
14	4103008	Bridges	1405321
15	4103010	Culverts	550000

SN	Code	Description of Items	Current Year Amount
16	4103012	Side Walls	171297
17	4103099	Other Constructions	16977868
18	4103101	Sewerage	1025905
19	4103102	Drainage	14990845
20	4103103	Irish Drainage	412000
21	4103204	Distribution & Regulation System - Water Supply	982138
22	4104001	Plant & Machinery	2560237
23	4105001	Vehicles	5546820
24	4106001	Office & Other Equipments	4130085
25	4106002	Computers, Printers & Peripherals	3051926
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13700504
27	4108001	Other Fixed Assets	34370598
28	4101007	Crematorium	133600
29	4103302	Street Light	2487406
30	4101009	Public pond	1902146
31	4102020	Bus Stand Buildings	433918
		Total of Fixed Assets	**210437651**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2607643)
2	4113001	Accumulated Depreciation - Roads	(1462667)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4757957)
4	4113201	Accumulated Depreciation-Watersupply	(107577)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1661602)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1283874)
7	4115001	Accumulated Depreciation-Vehicles	(2284477)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5524836)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6328141)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(43854793)
		Total of Accumulated Depreciation	**(69873567)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	189597186
		Total of Capital Work in Progress	**189597186**

Angamaly 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		250243189
b	Prior Period Income		0
c	Grants & Contribution		26584354
d	Cash Paid for operating Activities		82909817
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**193917726**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		111081592
b	Sales of Asset		60150
c	Income From Investment (own fund)		2355231
	Cash Generated from Investing Activities ((b+c)-a)		-108666211

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		38690391
c	Repayment of loan		0
d	Payment of intrest		102575
e	Refund of Deposit & Advance		155513379
f	General Fund, Other liability, & Refund of Grant & Contribution		2917090
	Cash used in financing Activities (a+b-c-d-e-f)		**-119842653**
	Net increase in cash and cash equivalents (A + B + C)		**-34591138.00**
	Cash and cash equivalents at beginning of period		**87908083**
	Cash and cash equivalents at end of period (D + E)		**53316945.00**

Angamaly 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		1108003	Cess on Entertainment tax		0
2		1108099	Other Taxes		4900
3		1108004	Entertainment Tax		3321286
4		1100102	Service Cess u/rule 26		6874950
5		1101001	Profession Tax – Employees		19102792
6		1101002	Profession Tax - Traders/ Institutions		3307050
7		1100101	Property Tax (General)		66852112
		1300000		**Rental Income (130)-I - 3**	
8		1302001	Rent from Staff Quarters		6032
9		1302003	Rent from Buildings		10362971
10		1308002	Rent from Localbody Properties		238537
11		1301005	Rent from Conference Hall		2500

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401501	Fee from Hoardings		50067
13		1401701	Regularization Fees		1956302
14		1401801	Application Fee		300
15		1402001	Penal Interest		2060532
16		1402003	Other Penalities and Fines		720538
17		1402004	Compounding Fee		37200
18		1404002	Notice Fees		90
19		1404004	Ownership Change Fees - Fine		61021
20		1404009	Search Fees		526
21		1404099	Other Fees		29418
22		1405003	Public Sanitation Charges		5415
23		1405004	Market Fees		581502
24		1405005	Bus Stand Fees		333300
25		1405008	Receipts from Libraries		16550
26		1407001	Road Cutting Charges		17153
27		1408001	Other Charges		37251
28		1404008	Delayed Registration Fees		8000
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		4700
30		1401002	Tutorial College Registration Fee		1200
31		1401101	License Fees for Enterprises		1389000
32		1401103	License Fees under P.P.R ACT		7764

SN	Group	Code	Head Name	Schedule	Amount
33		1401104	License Fees under Cinema Regulation Act		7500
34		1401106	License Fees for Domestic Dogs		5300
35		1401201	Fees for Construction of Buildings		6435228
36		1401203	Permit Application fee		348870
37		1401302	Fees for Delayed Registration - Birth & Death		456
38		1401304	Fee for Marriage Registration		17560
39		1401399	Fees for Other Certificates or Extracts		3190
40		1401305	Fee for Non Availability Certificate		78
41		1401306	Fee for Correction in Registration		3540
42		1402006	Fine imposed by Health Authorities		256530
43		1404011	Late Fee		99270
44		1401204	Permit Fee for Additional FSI		407752
45		1405023	Public Comfort Station Receipts		75000
46		1401205	Fees for Erection of Telecommunication Tower		40000
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501099	Receipts from Sale of Other Products		1300
48		1504002	Hire Charges for Vehicles (Others)		29070
49		1501203	Receipts from auction of obsolete assets		60150
50		1504003	Hire Charges Of Ambulance		20140
51		1501102	Receipts from Sale of Tender Forms		806472
52		1501202	Receipts from Sale of Scrap		237436

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
53		1601035	Ayyankali Urban Employment Guarantee Scheme		9543956
54		1601043	Grant for Specific Purposes - Election		875000
55		1601045	Other Revenue Grants		267398
56		1602001	Special Grants		350
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1033233
58		1602005	Central Finance Commission Grant - Untied		2876374
59		1602006	Central Finance Commission Grant - Tied		29861603
60		1602012	Prime Minister S Awas Yojana (PMAY) - General		3310990
61		1602026	Swaccha Bharat Mission - IEC		133907
62		1602027	Swaccha Bharat Mission - Capacity Building		49501
63		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		35511258
64		1603002	Beneficiary Contribution		165575
65		1604005	Contribution towards Joint Venture Projects from Other Municipalities		1500000
66		1606001	Distress Relief Fund		747000
67		1601021	Maintenance Fund - Road Assets		7063606
68		1601022	Maintenance Fund - Non-Road Assets		10816791

SN	Group	Code	Head Name	Schedule	Amount
69		1601023	General Purpose Fund		23135000
70		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		60004
71		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1408600
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23395900
73		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7814800
74		1601002	Development Fund - Special Component Plan		3606604
75		1601001	Development Fund - General		19113133
76		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7200400
77		1602090	Reimbursement of Expenses		207920
78		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1161000
79		1602046	Grants Contributions for Specific Purposes - Central Government		980422
80		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62928300
		1700000		**Income from Investments (170)-I - 7**	
81		1701001	Interest on Investments		887535
82		1702001	Dividend		4000
83		1709001	Bank Charges Collected		4278

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
84		1711001	Interest from Bank Accounts		851034
		1800000		**Other Income (180)-I - 9**	
85		1804001	Recovery from Employees		215810
86		1808004	Receipts on excess payments		259507
					383236590
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
87		2101101	Wages		9864411
88		2101201	Bonus		339100
89		2101301	Stipend		138315
90		2102001	Travelling Allowances - Secretary		26192
91		2102003	Travelling Allowances - Permanent Staff		10229
92		2102009	Other allowances - Temporary Staff		12020
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3573898
94		2101001	Salaries -Secretary		1486176
95		2102015	Uniforms		12000
96		2102016	Other Benefits and Allowances		7000
97		2102018	Spectacle Allowance		4500
98		2103009	Pension - Contingent Employees		6714653
99		2103001	Employer's Contribution to Pension Fund - Regular Employees		122632
100		2103007	Pension Contribution		2578229

SN	Group	Code	Head Name	Schedule	Amount
101		2102027	Medical Re-Imbursement -Councillors		379552
102		2103003	Employer's Contribution to EPF - Contract Employees		5850
103		2105001	Remuneration		59150
104		2104001	Terminal Leave Surrender		260228
105		2103006	Employer's Contribution to NPS - Regular Employees		1266495
106		2101003	Salaries - Permanent Staff		27896459
107		2101004	Salaries - Contract Staff		521550
108		2101006	Salaries - Full time Contingent Staff		9597560
		2200000		**Administtrative Expenses (220)-I - 11**	
109		2208099	Miscellaneous Administration Expenses		4201542
110		2201101	Office Electricity Expenses		714797
111		2201102	Water Charges - Office		175763
112		2201104	Service Connection Charge (KSEB/ KWA)		14520
113		2201199	Other Office Maintenance Expenses		84244
114		2201201	Telephone Expenses/ Internet Charges		82263
115		2201202	Postage Expenses		33538
116		2201299	Miscellaneous Communication Expenses		32433
117		2202001	Books & Periodicals		123591
118		2202101	Printing & Stationery		555512
119		2204001	Insurance		176465
120		2205101	Miscellaneous Legal Expenses		0

SN	Group	Code	Head Name	Schedule	Amount
121		2205201	Professional & Other Fees		73830
122		2206001	Newspaper Advertisement Charges		95053
123		2206101	Membership & Subscriptions		122500
124		2208001	Festival Expenses		225715
125		2201105	Water Charges - LB buildings		41436
		2300000		**Operations and Maintenance (230)-I - 12**	
126		2308008	Expenses Related to Pandemic/Epidemic Control		28356
127		2308201	Refreshment Charges		128631
128		2308101	Post Shifting Charge		68079
129		2304001	Vehicle Hire Charges		12970
130		2304099	Other Hire Charges		3600
131		2305001	Repairs & Maintenance - Roads and Pavements		449556
132		2305103	Repairs & Maintenance - Schools		62576
133		2305201	Repairs & Maintenance - Buildings		83800
134		2305301	Repairs & Maintenance - Vehicles		599723
135		2305901	Repairs & Maintenance - Machinery		429396
136		2301001	Electricity Charges for Street Lights		4032584
137		2305909	Other Repairs & Maintenance		606464
138		2301003	Electricity Charges of Other Buildings of LB		267269
139		2301002	Fuel Charges		1281064
140		2308003	Expenses for Burying Unclaimed Dead		32430

SN	Group	Code	Head Name	Schedule	Amount
			bodies		
141		2308005	Expenses relating to collection of Taxes		820749
		2400000		**Interest and Finance Charges (240)-I - 13**	
142		2408001	Other Finance Expenses		95879
143		2407001	Bank Charges		6696
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		9518100
145		2520106	Technical Education		119462
146		2520107	Education-Related Activities		50000
147		2520303	Reading Rooms ,Libraries - Periodicals		90605
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		157500
149		2520602	Health related Programs		1553837
150		2520702	Drinking Water - Public		2421200
151		2520801	Housing & House Electrification - Individual		17137380
152		2520802	Housing & House Electrification - Construction/Purchase by Local Government		305624
153		2520901	Special Child Welfare Program		1194792
154		2520902	Child Welfare Program		10000
155		2520903	Women Welfare		200000
156		2520904	Welfare of the Aged		1472628

SN	Group	Code	Head Name	Schedule	Amount
157		2520905	Welfare Programs for the Destitute		298081
158		2520908	Social Security Programme		130997
159		2521001	Anganwadi Nutrition		1926241
160		2521101	Anganwadi Infrastructure		1182488
161		2521102	Anganwadi Related Services		1391940
162		2521201	Vocational Capacity Building - Vocational Training		8000
163		2521401	Electricity Line Extension		235518
164		2521601	Local Government Service Delivery Improvement		126220
165		2521701	Allied Institution Service Delivery Improvement		1808612
166		2521902	Sanitation & Waste Management - Public		8957
167		2521903	Public Sanitation - Related Activities		1241900
168		2522001	Plan Formulation, Implementation and Monitoring		613574
169		2520618	Medical Institution - Allopathy		9641313
170		2520619	Medical Institution - Ayurvedic		1049987
171		2520620	Medical Institution - Homoeo		200000
172		2520109	Encourage Excellence of SC/ ST		500000
173		2521906	Toilet (Public/Community Level)		1882500
174		2520111	Contribution towards SSA		1100000
175		2521602	Payments to IKM		165168
176		2522305	Solid Waste Management - Collection and Transportation		1953600

SN	Group	Code	Head Name	Schedule	Amount
177		2522308	Solid Waste Management - Processing - Centralised		1810686
178		2522314	Solid Waste Management - Processing Individual		895356
179		2522320	Liquid Waste Management - Treatment		541620
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
180		2530302	Public Buildings - Other Buildings		831664
181		2530301	Public Buildings - Local Government Office Building		7315173
182		2530201	Roads		4653375
183		2530101	Street Lights		4297612
184		2530502	Hiring of vehicles for office purposes		396000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
185		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7814800
186		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23395900
187		2540109	Housing grant		1860000
188		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1408600
189		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1161000
190		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62928300

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
191		2510105	Agriculture - Plaintane		327477
192		2510101	Agriculture - Paddy		702488
193		2510215	Protection of Animals		120000
194		2510138	Agriculture - Other Crops		35000
195		2510107	Agriculture - Fruits and Fruit Trees		54000
196		2510112	Agriculture - Pepper		170880
197		2510204	Animal Husbandry - Calf		630000
198		2510205	Animal Husbandry - Poultry		292500
199		2510209	Animal Husbandry - Infrastructure		350000
200		2510210	Animal Husbandry - Disease Control		30000
201		2510802	Water Conservation		2967693
202		2510103	Agriculture - Aracnut		148196
203		2510104	Agriculture - Vegetables		352500
204		2510102	Agriculture - Coconut		479537
		2500000		**Programme Expenditure (250)-I - 14**	
205		2502001	Expenditure on Poverty Eradication Program		10140102
206		2501001	Election Expenses		1347614
207		2502002	Expenses towards Disaster Management Activities		1000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
208		2602301	Cutting Charges - Dangerous Trees		3500
209		2602101	Keralotsavam - Expenses		97039
210		2601005	Financial Assistance from Distress Relief Fund		747000
		2720000		**Depreciation (272)-I - 18**	
211		2725001	Depreciation-Vehicles		554682
212		2723301	Depreciation-Public Lighting		224291
213		2723201	Depreciation-Watersupply		24553
214		2723101	Depreciation-Sewerage & Drainage		1001611
215		2723001	Depreciation-Roads & Bridges		918521
216		2722001	Depreciation-Buildings		459067
217		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1368195
218		2726001	Depreciation-Office & Other Equipments		947329
219		2724001	Depreciation-Plant & Machinery		256024
220		2728001	Depreciation-Other Fixed Assets		4585399
					288981731
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
221		2808001	Prior Period Expenses		371637
222		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
223		2801001	Prior Period Income		53509148
					53880785

Angamaly Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	99463090
2		**1300000**	I - 3	Rental Income (130)	10610040
3		**1400000**	I - 4	Fees and User Charges (140)	15018103
4		**1500000**	I - 5	Sale and Hire Charges (150)	1154568
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	254768625
6		**1700000**	I - 7	Income from Investments (170)	895813
7		**1710000**	I - 8	Interest Earned (171)	851034
8		**1800000**	I - 9	Other Income (180)	475317
9			TOTAL INCOME		383236590
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	64876199
11		**2200000**	I - 11	Administtrative Expenses (220)	6753202

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	8907247
13		**2400000**	I - 13	Interest and Finance Charges (240)	102575
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	62943886
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	17493824
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	98568600
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6660271
18		**2500000**	I - 14	Programme Expenditure (250)	11488716
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	847539
20		**2720000**	I - 18	Depreciation (272)	10339672
21			TOTAL EXPENDITURE		288981731
22			Gross Surplus/Deficit of Income over Expenditure		94254859
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	53880785
24			TOTAL PRIOR PERIOD EXPENDITURE		53880785
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**40374074**

Angamaly 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		1326802	
						1326802
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110005388093		0	
3			Canara Bank-CB - 110049992885		4128054	
4			Canara Bank-CB - 110198445871		122394	
5			Canara Bank-CB SUPPORT FOR DIAGNOSTIC 110049992600		4835	
6			Catholic Syrian Bank-CSB - 0167015244990		11364	
7			Catholic Syrian Bank-CSB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			016704002866190001			
8			City Union Bank-CUB - 500101012698884		9236098	
9			Dhanalakshmi Bank-DB - 007300100001124		471472	
10			District Co-operative bank-DCb - 0000000000014		31762	
11			Federal Bank-FB - 10020100390547		15445	
12			Federal Bank-FB - 10020100540661		45394981	
13			HDFC Bank-HB - 50100170939724		19659	
14			HDFC Bank-HB - 50100173602210		3728410	
15			ICICI Bank-ICICI 074201001523		0	
16			ICICI Bank-ICICI 074201001641		0	
17			ICICI Bank-ICICI 074201002265		0	
18			IDBI-IDBI 0915104000073945		7470105	
19			Indian Bank-IB - 7280185148		0	
20			Indian Bank-IB - 7285386883		0	
21			Indian Bank-IB - 7637288198		0	
22			KERALA GRAMIN BANK-KGB - 40539100003401		212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23			KERALA GRAMIN BANK-KGB - 40539101021046		694319	
24			KERALA GRAMIN BANK-KGB - 40539101021161		1368595	
25			KERALA GRAMIN BANK-KGB - 40539101045480		5793	
26			Kerala State Co-operative Bank-KSCB - 139912804000088		2285390	
27			State Bank of India-SBoI - 10367020775		108118	
28			State Bank of India-SBoI - 30164049526		16036	
29			State Bank of India-SBoI - 37741642680		1013110	
30			State Bank of India-SBoI - 57060103898		17379	
31			State Bank of India-SBoI - 57060213121		8991726	
32			State Bank of India-SBoI - 67037300108		28317	
33			The South Indian Bank-SIB PROFESSION TAX		131102	
34			The South Indian Bank-TSIB - 0331073000000135		1149537	
35			Union Bank of India-UBoI - 338102010027597		107271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		4502201	Sub Treasury, Angamaly-1109 - 1000000000		29797	
37			Sub Treasury, Angamaly-1109 - 799011400007362		0	
38			Sub Treasury, Angamaly-1109 - 799013000000918		0	
						86581281
	RECEIPT			**R1-Tax Revenue**		
39		1100102	Service Cess u/rule 26		189739	
40		1101001	Profession Tax – Employees		18936292	
41		1108003	Cess on Entertainment tax		0	
42		1108099	Other Taxes		4900	
43		1108004	Entertainment Tax		2941734	
						22072665
	RECEIPT			**R3-Rental Income**		
44		1301005	Rent from Conference Hall		2500	
						2500
	RECEIPT			**R4-Fee and User Charges**		
45		1401002	Tutorial College Registration Fee		200	
46		1401103	License Fees under P.P.R ACT		7764	
47		1401104	License Fees under Cinema Regulation Act		7500	
48		1401106	License Fees for Domestic		5300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
49		1401201	Fees for Construction of Buildings		6435228	
50		1401203	Permit Application fee		348870	
51		1401302	Fees for Delayed Registration - Birth & Death		456	
52		1401304	Fee for Marriage Registration		17560	
53		1401399	Fees for Other Certificates or Extracts		3190	
54		1401501	Fee from Hoardings		50067	
55		1401701	Regularization Fees		1956302	
56		1401801	Application Fee		300	
57		1402001	Penal Interest		2060532	
58		1402003	Other Penalities and Fines		717970	
59		1402004	Compounding Fee		37200	
60		1404002	Notice Fees		90	
61		1404004	Ownership Change Fees - Fine		61021	
62		1404008	Delayed Registration Fees		8000	
63		1404009	Search Fees		526	
64		1404099	Other Fees		29418	
65		1405003	Public Sanitation Charges		5415	
66		1405004	Market Fees		101084	
67		1405008	Receipts from Libraries		16550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1407001	Road Cutting Charges		17153	
69		1408001	Other Charges		24834	
70		1401305	Fee for Non Availability Certificate		78	
71		1401306	Fee for Correction in Registration		3540	
72		1402006	Fine imposed by Health Authorities		256530	
73		1404011	Late Fee		98950	
74		1401204	Permit Fee for Additional FSI		407752	
75		1401205	Fees for Erection of Telecommunication Tower		40000	
						12719380
	RECEIPT			**R5-Sale and Hire Charges**		
76		1501099	Receipts from Sale of Other Products		1300	
77		1501102	Receipts from Sale of Tender Forms		806472	
78		1501202	Receipts from Sale of Scrap		197520	
79		1501203	Receipts from auction of obsolete assets		60150	
80		1504002	Hire Charges for Vehicles (Others)		29070	
81		1504003	Hire Charges Of Ambulance		20140	
						1114652
	RECEIPT			**R6-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
82		1602001	Special Grants		350	
83		1603002	Beneficiary Contribution		165575	
						165925
	RECEIPT			**R7-Income rom Investments**		
84		1701001	Interest on Investments		887535	
85		1702001	Dividend		4000	
86		1709001	Bank Charges Collected		4278	
						895813
	RECEIPT			**R8-Interest Earned**		
87		1711001	Interest from Bank Accounts		1459418	
						1459418
	RECEIPT			**R9-Other Income**		
88		1808004	Receipts on excess payments		467427	
						467427
	RECEIPT			**R10-Earmarked Funds**		
89		3111101	Distress Relief Fund		711500	
						711500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
90		3201011	Prime Minister S Awas Yojana (PMAY) - General		3310990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3201030	Swaccha Bharat Mission - IEC		346459	
92		3201031	Swaccha Bharat Mission - Capacity Building		50000	
93		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		13812933	
94		3201040	NULM		267398	
95		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		279712	
96		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
97		3202027	Grants For Specific Purposes - Election		875000	
98		3202028	Grants For Specific Purposes - Disaster Management		300000	
99		3208010	Beneficiary Contribution		747885	
100		3201050	Grants Contributions for Specific Purposes - Central Government		2716552	
101		3201055	Grant for Health and Wellness Centers		2700000	
						25706929

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
102		3401001	Earnest Money Deposit		27500	
103		3401002	Security Deposit		10000	
104		3401003	Retention		691152	
105		3402001	Rent Deposit		20727	
106		3402002	Auction Deposit		664900	
107		3402006	Election Deposit(Candidate)		474000	
						1888279
	RECEIPT			**R14-Sundry Creditors**		
108		3501002	Contractors Control Account		234550	
109		3501104	Provident Fund Loan Payable		8423848	
110		3501105	Pension and Gratuity Payable		12961548	
111		3501115	Contingent Pension and Gratuity Payable		466769	
112		3501302	Employers Liabilities - EPF		23400	
113		3502005	Recoveries Payable - Loan Recovery		8500	
114		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		37078	
115		3502012	Recoveries Payable - State Life Insurance		1000	
116		3502018	Recoveries Payable-Audit Recovery		63191	
117		3502021	Recoveries Payable - EPF		29100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		3502023	Recoveries Payable -Medisep -Pensioner		30000	
119		3502025	Recoveries Payable - Income Tax Deducted at Source		11559	
120		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4658	
121		3503001	Government and Other Dues Payable - Library Cess Payable		3206962	
122		3503005	Government and Other Dues Payable-TDS - CGST		2331	
123		3503006	Government and Other Dues Payable-TDS - SGST		2331	
124		3503008	Government and Other Dues Payable - CGST		1186659	
125		3503009	Government and Other Dues Payable - SGST		1185492	
126		3503011	Government and Other Dues Payable - TCS - Income Tax		10907	
127		3508001	Liability in respect of Stale Cheque		58671	
128		3503019	Value of Stamps and Flags Payable		12260	
						27960814
	RECEIPT			**R15-Advance Collection**		
129		3504101	Advance Collection of Revenues		5086030	
						5086030

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R16-Investments Disposed**		
130		4208001	Fixed Deposits		13993281	
						13993281
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
131		4311001	Receivables for Property Taxes (Current)		56512888	
132		4311002	Receivables for Property Taxes (Arrears)		7122454	
133		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2940760	
134		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		797558	
135		4312001	Receivables for Surcharge on Property Tax (Current)		0	
136		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
137		4312003	Receivables for Service Cess (Current)		5649570	
138		4312004	Receivables for Service Cess (Arrears)		483516	
139		4313003	Receivable for License Fees (Current)		806500	
140		4313004	Receivable for License Fees (Arrears)		77500	
141		4314001	Rent receivable from		9587448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
142		4314002	Rent receivable from Buildings (Arrears)		1237254	
143		4314005	Receivables from Markets (Current)		286584	
144		4314007	Receivables from Comfort Station (Current)		50000	
145		4314009	Receivables from Bus Stand (Current)		222200	
146		4314015	Rent receivables from Local Body Properties (Current)		238537	
147		4315004	Receivables - Developement Fund - General		20731600	
148		4315005	Receivables - Developement Fund - SCP		4155400	
149		4315007	Receivables - Maintenance - Road		34145000	
150		4315008	Receivables - Maintenance - Non Road		22846000	
151		4315009	Receivables - Central Finance Commission Grant - Tied		7325000	
152		4315010	Receivables - Central Finance Commission Grant - Untied		9767000	
153		4315011	Receivables - General Purpose Fund		11621543	
154		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
155		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
156		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
157		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						196610012
	RECEIPT			**R18-Advances Received**		
158		4601001	Festival Advance to Employees		30000	
159		4605004	Temporary Advances for Official Purposes		47920	
160		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2900000	
161		4605009	Unauthorized debt		7	
						2977927
	RECEIPT			**R20-Redemption amount (4315002)**		
162		4315002	Receivables from Government (redemption amount)		3323422	
						3323422
	RECEIPT			**R21-General Fund**		
163		3109002	Suspense		777341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						777341
	PAYMENT			**P1-Establishment Expenses**		
164		2101001	Salaries -Secretary		6600	
165		2101003	Salaries - Permanent Staff		271351	
166		2101004	Salaries - Contract Staff		458630	
167		2101006	Salaries - Full time Contingent Staff		749492	
168		2101101	Wages		8242591	
169		2101201	Bonus		339100	
170		2101301	Stipend		138315	
171		2102001	Travelling Allowances - Secretary		26192	
172		2102003	Travelling Allowances - Permanent Staff		10229	
173		2102009	Other allowances - Temporary Staff		12020	
174		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3573898	
175		2102015	Uniforms		12000	
176		2102016	Other Benefits and Allowances		7000	
177		2102018	Spectacle Allowance		4500	
178		2104001	Terminal Leave Surrender		260228	
179		2105001	Remuneration		59150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14171296
	PAYMENT			**P2-Administrative Expenses**		
180		2201101	Office Electricity Expenses		714797	
181		2201102	Water Charges - Office		175763	
182		2201104	Service Connection Charge (KSEB/ KWA)		14520	
183		2201199	Other Office Maintenance Expenses		83764	
184		2201201	Telephone Expenses/ Internet Charges		82263	
185		2201202	Postage Expenses		33000	
186		2201299	Miscellaneous Communication Expenses		26550	
187		2202001	Books & Periodicals		123591	
188		2202101	Printing & Stationery		535944	
189		2204001	Insurance		176465	
190		2205101	Miscellaneous Legal Expenses		0	
191		2205201	Professional & Other Fees		48830	
192		2206001	Newspaper Advertisement Charges		95053	
193		2206101	Membership & Subscriptions		122500	
194		2208099	Miscellaneous Administration Expenses		3145220	
195		2201105	Water Charges - LB buildings		41436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5419696
	PAYMENT			**P3-Operation and Maintanance**		
196		2301001	Electricity Charges for Street Lights		4032584	
197		2301002	Fuel Charges		1281064	
198		2304099	Other Hire Charges		3600	
199		2305001	Repairs & Maintenance - Roads and Pavements		27500	
200		2305201	Repairs & Maintenance - Buildings		33800	
201		2305301	Repairs & Maintenance - Vehicles		500265	
202		2305901	Repairs & Maintenance - Machinery		202638	
203		2305909	Other Repairs & Maintenance		154511	
204		2308003	Expenses for Burying Unclaimed Dead bodies		11930	
205		2308005	Expenses relating to collection of Taxes		27200	
206		2308101	Post Shifting Charge		68079	
207		2308201	Refreshment Charges		128631	
208		2301003	Electricity Charges of Other Buildings of LB		267269	
						6739071
	PAYMENT			**P4-Interest on Loans**		
209		2407001	Bank Charges		6696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2408001	Other Finance Expenses		95879	
						102575
	PAYMENT			**P5-Programme Expenses**		
211		2501001	Election Expenses		898414	
212		2502001	Expenditure on Poverty Eradication Program		996680	
213		2502002	Expenses towards Disaster Management Activities		1000	
						1896094
	PAYMENT			**P6-Productive Sector**		
214		2510101	Agriculture - Paddy		702488	
215		2510102	Agriculture - Coconut		479537	
216		2510103	Agriculture - Aracnut		148196	
217		2510104	Agriculture - Vegetables		352500	
218		2510105	Agriculture - Plaintane		327477	
219		2510107	Agriculture - Fruits and Fruit Trees		54000	
220		2510112	Agriculture - Pepper		170880	
221		2510204	Animal Husbandry - Calf		630000	
222		2510205	Animal Husbandry - Poultry		292500	
223		2510209	Animal Husbandry - Infrastructure		350000	
224		2510210	Animal Husbandry - Disease Control		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		2510138	Agriculture - Other Crops		35000	
226		2510215	Protection of Animals		120000	
						3692578
	PAYMENT			**P7-Service Sector**		
227		2520106	Technical Education		119462	
228		2520107	Education-Related Activities		50000	
229		2520303	Reading Rooms ,Libraries - Periodicals		90605	
230		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		157500	
231		2520602	Health related Programs		1553837	
232		2520702	Drinking Water - Public		632622	
233		2520801	Housing & House Electrification - Individual		17137380	
234		2520802	Housing & House Electrification - Construction/Purchase by Local Government		305624	
235		2520901	Special Child Welfare Program		1194792	
236		2520902	Child Welfare Program		10000	
237		2520903	Women Welfare		200000	
238		2520904	Welfare of the Aged		1472628	
239		2520905	Welfare Programs for the Destitute		298081	
240		2520906	Welfare Programs for Physically/ Mentally		2317700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
241		2520908	Social Security Programme		64600	
242		2521001	Anganwadi Nutrition		1926241	
243		2521101	Anganwadi Infrastructure		1182488	
244		2521102	Anganwadi Related Services		34140	
245		2521201	Vocational Capacity Building - Vocational Training		8000	
246		2521401	Electricity Line Extension		235518	
247		2521601	Local Government Service Delivery Improvement		126220	
248		2521701	Allied Institution Service Delivery Improvement		1808612	
249		2521902	Sanitation & Waste Management - Public		8957	
250		2521903	Public Sanitation - Related Activities		147459	
251		2522001	Plan Formulation, Implementation and Monitoring		572624	
252		2520618	Medical Institution - Allopathy		9641313	
253		2520619	Medical Institution - Ayurvedic		1049987	
254		2520620	Medical Institution - Homoeo		200000	
255		2520109	Encourage Excellence of SC/ ST		500000	
256		2520111	Contribution towards SSA		1100000	
257		2521602	Payments to IKM		165168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2522308	Solid Waste Management - Processing - Centralised		1678045	
259		2522314	Solid Waste Management - Processing Individual		214263	
						46203866
	PAYMENT			**P8-Infra Structure**		
260		2530101	Street Lights		2136515	
261		2530201	Roads		889668	
262		2530301	Public Buildings - Local Government Office Building		349716	
263		2530302	Public Buildings - Other Buildings		787379	
264		2530502	Hiring of vehicles for office purposes		396000	
						4559278
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
265		2540109	Housing grant		1860000	
						1860000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
266		2601005	Financial Assistance from Distress Relief Fund		747000	
267		2602101	Keralotsavam - Expenses		97039	
						844039
	PAYMENT			**P12-Prior Period**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expense (2808000)		
268		2808001	Prior Period Expenses		216344	
269		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		11594	
						227938
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
270		3201030	Swaccha Bharat Mission - IEC		212552	
271		3201031	Swaccha Bharat Mission - Capacity Building		499	
						213051
	PAYMENT			**P16-Deposits Paid**		
272		3401001	Earnest Money Deposit		68500	
273		3401003	Retention		399732	
274		3402001	Rent Deposit		132592	
275		3402006	Election Deposit(Candidate)		182000	
						782824
	PAYMENT			**P17-Sundry Creditors**		
276		3501001	Suppliers Control Account		2201688	
277		3501002	Contractors Control Account		40310824	
278		3501102	Net Salary Payable		24498029	
279		3501104	Provident Fund Loan Payable		7054082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		3501105	Pension and Gratuity Payable		2856052	
281		3501106	Contribution to Central Pension Fund Payable		405199	
282		3501115	Contingent Pension and Gratuity Payable		903600	
283		3501301	Employers Liabilities - Pension Contribution (NPS)		1371226	
284		3501302	Employers Liabilities - EPF		425664	
285		3502001	Recoveries Payable - General Provident Fund		83100	
286		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		147090	
287		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5861222	
288		3502005	Recoveries Payable - Loan Recovery		316500	
289		3502006	Recoveries Payable - Insurance Premium		375403	
290		3502008	Recoveries Payable - Co-operative Recovery		241000	
291		3502009	Recoveries Payable - KSFE Recovery		316120	
292		3502010	Recoveries Payable - Dues to other LSGIs		1327	
293		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294		3502012	Recoveries Payable - State Life Insurance		376935	
295		3502013	Recoveries Payable - Group Saving Life Insurance		270	
296		3502014	Recoveries Payable - Group Insurance		527200	
297		3502017	Recoveries Payable-GPAIS		59000	
298		3502020	Recoveries Payable - Employee Share NPS		1371226	
299		3502021	Recoveries Payable - EPF		354605	
300		3502022	Recoveries Payable -Medisep -Regular		380631	
301		3502023	Recoveries Payable -Medisep -Pensioner		416440	
302		3502025	Recoveries Payable - Income Tax Deducted at Source		1177260	
303		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		499719	
304		3503001	Government and Other Dues Payable - Library Cess Payable		2588822	
305		3503005	Government and Other Dues Payable-TDS - CGST		569171	
306		3503006	Government and Other Dues Payable-TDS - SGST		566323	
307		3503008	Government and Other Dues Payable - CGST		1121140	
308		3503009	Government and Other Dues		1119670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
309		3504009	Refund Payable - License Fees		22180	
310		3504010	Refund Payable - Other Fees		635995	
311		3501116	Pension Contribution Payable		2132979	
312		3501103	Net Pension Payable		17321496	
313		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1245372	
314		3501003	Professionals Control Account		44100	
315		3502035	Recoveries Payable - PF Loan Repayment - GPF		2800	
316		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		163517	
317		3501099	Other Creditors Controll Account		26089831	
318		3503019	Value of Stamps and Flags Payable		24090	
319		3503099	Other Payable		793549	
320		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
321		3504018	Refund Payable - Grants and Funds		7751301	
						154730555
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
322		4102008	School Buildings		3324617	
323		4102011	Public Comfort Stations		221077	
324		4102016	Other Buildings		4159993	
325		4102017	Compound Wall		583065	
326		4103001	Concrete Roads		1517031	
327		4103002	Black Topped Roads		30041510	
328		4103003	Interlocked Roads		2333505	
329		4103004	Footpath		239966	
330		4103099	Other Constructions		59855	
331		4105001	Vehicles		178825	
332		4106001	Office & Other Equipments		67001	
333		4106002	Computers, Printers & Peripherals		575917	
334		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		35400	
335		4108001	Other Fixed Assets		13945277	
336		4101007	Crematorium		133600	
						57416639
	PAYMENT			**P20-Investment Made**		
337		4208001	Fixed Deposits		44900000	
						44900000
	PAYMENT			**P23-Advances made**		
338		4601001	Festival Advance to Employees		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
339		4601002	Imprest		31227	
340		4605001	Advance to Beneficiary Committee Conveners		18000	
341		4605004	Temporary Advances for Official Purposes		1305905	
342		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	
343		4605009	Unauthorized debt		360967	
						3816099
	PAYMENT			**P24-Redemption amount (4315002)**		
344		4315002	Receivables from Government (redemption amount)		4948854	
						4948854
	Closing Balance			**CB-Cash**		
345		4501001	Cash		1231545	
						1231545
	Closing Balance			**CB-Bank**		
346		4502101	Canara Bank-CB - 110005388093		0	
347			Canara Bank-CB - 110049992885		5057732	
348			Canara Bank-CB - 110198445871		111415	
349			Canara Bank-CB - 110262497517		48	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
350			Canara Bank-CB - 120031904698		239996	
351			Canara Bank-CB SUPPORT FOR DIAGNOSTIC 110049992600		4960	
352			Catholic Syrian Bank-CSB - 0167015244990		0	
353			Catholic Syrian Bank-CSB - 016704002866190001		0	
354			City Union Bank-CUB - 500101012698884		1431010	
355			Dhanalakshmi Bank-DB - 007300100001124		1092983	
356			District Co-operative bank-DCb - 0000000000014		31762	
357			Federal Bank-FB - 10020100390547		0	
358			Federal Bank-FB - 10020100540661		15137547	
359			HDFC Bank-HB - 50100170939724		41	
360			HDFC Bank-HB - 50100173602210		3829657	
361			ICICI Bank-ICICI 074201001523		0	
362			ICICI Bank-ICICI 074201001641		0	
363			ICICI Bank-ICICI 074201002265		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
364			IDBI-IDBI 0915104000073945		7671591	
365			Indian Bank-IB - 7280185148		0	
366			Indian Bank-IB - 7285386883		0	
367			Indian Bank-IB - 7637288198		0	
368			Indian Bank-IB - 8007393857		1136	
369			KERALA GRAMIN BANK-KGB - 40539100003401		503854	
370			KERALA GRAMIN BANK-KGB - 40539101021046		907661	
371			KERALA GRAMIN BANK-KGB - 40539101021161		1413472	
372			KERALA GRAMIN BANK-KGB - 40539101045480		5983	
373			Kerala State Co-operative Bank-KSCB - 139912804000088		20072	
374			State Bank of India-SBoI - 10367020775		110895	
375			State Bank of India-SBoI - 30164049526		16036	
376			State Bank of India-SBoI - 37741642680		748838	
377			State Bank of India-SBoI - 57060103898		81650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
378			State Bank of India-SBoI - 57060213121		10955174	
379			State Bank of India-SBoI - 67037300108		29045	
380			The South Indian Bank-SIB PROFESSION TAX		1071167	
381			The South Indian Bank-TSIB - 0331073000000135		1471760	
382			Union Bank of India-UBoI - 338102010027597		110118	
383		4502201	Sub Treasury, Angamaly-1109 - 1000000000		29797	
384			Sub Treasury, Angamaly-1109 - 799011400007362		0	
385			Sub Treasury, Angamaly-1109 - 799013000000918		0	
386		4502202	Sub Treasury, Angamaly-Maintenace Fund Road		0	
387		4502203	Sub Treasury, Angamaly-AMRUTH SPARSH		0	
388			Sub Treasury, Angamaly-PMAY SPARSH		0	
389			Sub Treasury, Angamaly-SBM Sparsh		0	
						52085400

Angamaly Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	86581281	
	4500000	Cash	OB	1326802	
		TOTAL OB			**87908083**
RECEIPT					
	1100000	Tax Revenue	R1	22072665	
	1300000	Rental Income	R3	2500	
	1400000	Fee and User Charges	R4	12719380	
	1500000	Sale and Hire Charges	R5	1114652	
	1600000	Revenue Grants, Contribution and Subsidies	R6	165925	
	1700000	Income rom Investments	R7	895813	
	1710000	Interest Earned	R8	1459418	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	467427	
	3110000	Earmarked Funds	R10	711500	
	3200000	Grants, Contributions and Subsidies	R11	25706929	
	3400000	Deposits Received	R13	1888279	
	3500000	Sundry Creditors	R14	27960814	
	3500000	Advance Collection	R15	5086030	
	4200000	Investments Disposed	R16	13993281	
	4310000	Sundry Debtors (Except 4315002)	R17	196610012	
	4600000	Advances Received	R18	2977927	
	4310000	Redemption amount (4315002)	R20	3323422	
	3100000	General Fund	R21	777341	
		TOTAL RECEIPT			**317933315**
		GRAND TOTAL (Opening Balance + Receipt)			**405,841,398**
PAYMENT					
	2100000	Establishment Expenses	P1	14171296	
	2200000	Administrative Expenses	P2	5419696	
	2300000	Operation and Maintanance	P3	6739071	
	2400000	Interest on Loans	P4	102575	
	2500000	Programme Expenses	P5	1896094	
	2510000	Productive Sector	P6	3692578	
	2520000	Service Sector	P7	46203866	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	4559278	
	2540000	State Sponsored Schemes and Functions	P9	1860000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	844039	
	2800000	Prior Period Expense (2808000)	P12	227938	
	3200000	Grants, Contributions and Subsidies	P14	213051	
	3400000	Deposits Paid	P16	782824	
	3500000	Sundry Creditors	P17	154730555	
	4100000	Fixed Assets	P18	57416639	
	4200000	Investment Made	P20	44900000	
	4600000	Advances made	P23	3816099	
	4310000	Redemption amount (4315002)	P24	4948854	
		TOTAL PAYMENT			**352524453**
CB					
	4500000	Bank	CB	52085400	
	4500000	Cash	CB	1231545	
		TOTAL CB			**53316945**
		GRAND TOTAL (Payment + Closing Balance)			**405,841,398**

Angamaly 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	254472777	0	254472777	0	254472777
3109001	Excess of Income Over Expenditure	58634008	383236590	441870598	342862516	99008082
3109002	Suspense	1061849	777341	1839190	0	1839190
	Total Municipal Fund	314168634		698182565		

Angamaly 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	66852112.00	0.00	66852112.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6874950.00	0.00	6874950.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	19102792.00	0.00	19102792.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3307050.00	0.00	3307050.00
1108003	Cess on Entertainment tax	0.00	0.00	379552.00	379552.00	0.00	0.00
1108004	Entertainment Tax	0.00	0.00	0.00	3321286.00	0.00	3321286.00
1108099	Other Taxes	0.00	0.00	0.00	4900.00	0.00	4900.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2500.00	0.00	2500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	6032.00	0.00	6032.00
1302003	Rent from Buildings	0.00	0.00	0.00	10362971.00	0.00	10362971.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	238537.00	0.00	238537.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	4700.00	0.00	4700.00

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	1200.00	0.00	1200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1389000.00	0.00	1389000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	7764.00	0.00	7764.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7500.00	0.00	7500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5300.00	0.00	5300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6435228.00	0.00	6435228.00
1401203	Permit Application fee	0.00	0.00	0.00	348870.00	0.00	348870.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	407752.00	0.00	407752.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	456.00	0.00	456.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17560.00	0.00	17560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3540.00	0.00	3540.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3190.00	0.00	3190.00
1401501	Fee from Hoardings	0.00	0.00	0.00	50067.00	0.00	50067.00
1401701	Regularization Fees	0.00	0.00	0.00	1956302.00	0.00	1956302.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	2060532.00	0.00	2060532.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	720538.00	0.00	720538.00
1402004	Compounding Fee	0.00	0.00	0.00	37200.00	0.00	37200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	256530.00	0.00	256530.00
1404002	Notice Fees	0.00	0.00	0.00	90.00	0.00	90.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61021.00	0.00	61021.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8000.00	0.00	8000.00
1404009	Search Fees	0.00	0.00	0.00	526.00	0.00	526.00
1404011	Late Fee	0.00	0.00	0.00	99270.00	0.00	99270.00
1404099	Other Fees	0.00	0.00	0.00	29418.00	0.00	29418.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	5415.00	0.00	5415.00
1405004	Market Fees	0.00	0.00	0.00	581502.00	0.00	581502.00
1405005	Bus Stand Fees	0.00	0.00	111100.00	444400.00	0.00	333300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	16550.00	0.00	16550.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	75000.00	0.00	75000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	17153.00	0.00	17153.00
1408001	Other Charges	0.00	0.00	0.00	37251.00	0.00	37251.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1300.00	0.00	1300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	806472.00	0.00	806472.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	237436.00	0.00	237436.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	60150.00	0.00	60150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	29070.00	0.00	29070.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	20140.00	0.00	20140.00
1601001	Development Fund - General	0.00	0.00	0.00	19113133.00	0.00	19113133.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3606604.00	0.00	3606604.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7814800.00	0.00	7814800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23395900.00	0.00	23395900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1408600.00	0.00	1408600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7200400.00	0.00	7200400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62928300.00	0.00	62928300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7063606.00	0.00	7063606.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10816791.00	0.00	10816791.00
1601023	General Purpose Fund	0.00	0.00	0.00	23135000.00	0.00	23135000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	60004.00	0.00	60004.00
1601035	Ayyankali Urban Employment	0.00	0.00	1026680.00	10570636.00	0.00	9543956.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Guarantee Scheme						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	875000.00	0.00	875000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	267398.00	0.00	267398.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1161000.00	0.00	1161000.00
1602001	Special Grants	0.00	0.00	0.00	350.00	0.00	350.00
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	1033233.00	0.00	1033233.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2876374.00	0.00	2876374.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	29861603.00	0.00	29861603.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3310990.00	0.00	3310990.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	212552.00	346459.00	0.00	133907.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	49501.00	0.00	49501.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	35511258.00	0.00	35511258.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	980422.00	0.00	980422.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	207920.00	0.00	207920.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	165575.00	0.00	165575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	747000.00	0.00	747000.00
1701001	Interest on Investments	0.00	0.00	0.00	887535.00	0.00	887535.00
1702001	Dividend	0.00	0.00	0.00	4000.00	0.00	4000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	4278.00	0.00	4278.00
1711001	Interest from Bank Accounts	0.00	0.00	608384.00	1459418.00	0.00	851034.00
1804001	Recovery from Employees	0.00	0.00	0.00	215810.00	0.00	215810.00
1808004	Receipts on excess payments	0.00	0.00	207920.00	467427.00	0.00	259507.00
2101001	Salaries -Secretary	0.00	0.00	1486176.00	0.00	1486176.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	29977484.00	2081025.00	27896459.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	521550.00	0.00	521550.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9597560.00	0.00	9597560.00	0.00
2101101	Wages	0.00	0.00	9864411.00	0.00	9864411.00	0.00
2101201	Bonus	0.00	0.00	339100.00	0.00	339100.00	0.00
2101301	Stipend	0.00	0.00	138315.00	0.00	138315.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26192.00	0.00	26192.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	10229.00	0.00	10229.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	12020.00	0.00	12020.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3573898.00	0.00	3573898.00	0.00
2102015	Uniforms	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	7000.00	0.00	7000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	379552.00	0.00	379552.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	122632.00	0.00	122632.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	5850.00	0.00	5850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1325939.00	59444.00	1266495.00	0.00
2103007	Pension Contribution	0.00	0.00	2796001.00	217772.00	2578229.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	6714653.00	0.00	6714653.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	260228.00	0.00	260228.00	0.00
2105001	Remuneration	0.00	0.00	59150.00	0.00	59150.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	714797.00	0.00	714797.00	0.00
2201102	Water Charges - Office	0.00	0.00	175763.00	0.00	175763.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	14520.00	0.00	14520.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	41436.00	0.00	41436.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	84244.00	0.00	84244.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	82263.00	0.00	82263.00	0.00
2201202	Postage Expenses	0.00	0.00	33538.00	0.00	33538.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	32433.00	0.00	32433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	123591.00	0.00	123591.00	0.00
2202101	Printing & Stationery	0.00	0.00	555512.00	0.00	555512.00	0.00
2204001	Insurance	0.00	0.00	176465.00	0.00	176465.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	44100.00	44100.00	0.00	0.00
2205201	Professional & Other Fees	0.00	0.00	73830.00	0.00	73830.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	95053.00	0.00	95053.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	122500.00	0.00	122500.00	0.00
2208001	Festival Expenses	0.00	0.00	225715.00	0.00	225715.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4201542.00	0.00	4201542.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4032584.00	0.00	4032584.00	0.00
2301002	Fuel Charges	0.00	0.00	1281064.00	0.00	1281064.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	267269.00	0.00	267269.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12970.00	0.00	12970.00	0.00
2304099	Other Hire Charges	0.00	0.00	3600.00	0.00	3600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	449556.00	0.00	449556.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	62576.00	0.00	62576.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	83800.00	0.00	83800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	599723.00	0.00	599723.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	429396.00	0.00	429396.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	606464.00	0.00	606464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	32430.00	0.00	32430.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	820749.00	0.00	820749.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	28356.00	0.00	28356.00	0.00
2308101	Post Shifting Charge	0.00	0.00	68079.00	0.00	68079.00	0.00
2308201	Refreshment Charges	0.00	0.00	128631.00	0.00	128631.00	0.00
2407001	Bank Charges	0.00	0.00	6696.00	0.00	6696.00	0.00
2408001	Other Finance Expenses	0.00	0.00	95879.00	0.00	95879.00	0.00
2501001	Election Expenses	0.00	0.00	1347614.00	0.00	1347614.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11574182.00	1434080.00	10140102.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	1000.00	0.00	1000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	702488.00	0.00	702488.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	479537.00	0.00	479537.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	148196.00	0.00	148196.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	352500.00	0.00	352500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	327477.00	0.00	327477.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	54000.00	0.00	54000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	170880.00	0.00	170880.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	35000.00	0.00	35000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	630000.00	0.00	630000.00	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	292500.00	0.00	292500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510215	Protection of Animals	0.00	0.00	120000.00	0.00	120000.00	0.00
2510802	Water Conservation	0.00	0.00	2967693.00	0.00	2967693.00	0.00
2520106	Technical Education	0.00	0.00	119462.00	0.00	119462.00	0.00
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	500000.00	0.00	500000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	90605.00	0.00	90605.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	157500.00	0.00	157500.00	0.00
2520602	Health related Programs	0.00	0.00	1553837.00	0.00	1553837.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9641313.00	0.00	9641313.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1049987.00	0.00	1049987.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2421200.00	0.00	2421200.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17137380.00	0.00	17137380.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	305624.00	0.00	305624.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1194792.00	0.00	1194792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	10000.00	0.00	10000.00	0.00
2520903	Women Welfare	0.00	0.00	200000.00	0.00	200000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1472628.00	0.00	1472628.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	298081.00	0.00	298081.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	9518100.00	0.00	9518100.00	0.00
2520908	Social Security Programme	0.00	0.00	130997.00	0.00	130997.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1926241.00	0.00	1926241.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1182488.00	0.00	1182488.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1391940.00	0.00	1391940.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	8000.00	0.00	8000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	235518.00	0.00	235518.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	126220.00	0.00	126220.00	0.00
2521602	Payments to IKM	0.00	0.00	165168.00	0.00	165168.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1808612.00	0.00	1808612.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8957.00	0.00	8957.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1241900.00	0.00	1241900.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1882500.00	0.00	1882500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	613574.00	0.00	613574.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1953600.00	0.00	1953600.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1810686.00	0.00	1810686.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	895356.00	0.00	895356.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	541620.00	0.00	541620.00	0.00
2530101	Street Lights	0.00	0.00	4297612.00	0.00	4297612.00	0.00
2530201	Roads	0.00	0.00	4653375.00	0.00	4653375.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	7315173.00	0.00	7315173.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	831664.00	0.00	831664.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2540109	Housing grant	0.00	0.00	1860000.00	0.00	1860000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7814800.00	0.00	7814800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23395900.00	0.00	23395900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1408600.00	0.00	1408600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	62928300.00	0.00	62928300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1161000.00	0.00	1161000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	747000.00	0.00	747000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	97039.00	0.00	97039.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	3500.00	0.00	3500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	459067.00	0.00	459067.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	918521.00	0.00	918521.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1001611.00	0.00	1001611.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	24553.00	0.00	24553.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	224291.00	0.00	224291.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	256024.00	0.00	256024.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	554682.00	0.00	554682.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	947329.00	0.00	947329.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1368195.00	0.00	1368195.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4585399.00	0.00	4585399.00	0.00
2801001	Prior Period Income	0.00	0.00	60608117.00	7098969.00	53509148.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2484222.00	2112585.00	371637.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	11594.00	11594.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	254472777.00	0.00	0.00	0.00	254472777.00
3109001	Excess of Income Over Expenditure	0.00	58634008.00	0.00	0.00	0.00	58634008.00
3109002	Suspense	0.00	1061849.00	0.00	777341.00	0.00	1839190.00
3111001	Poverty Alleviation Fund	0.00	12797.00	13119.00	912.00	0.00	590.00
3111101	Distress Relief Fund	0.00	408519.00	1033125.00	736021.00	0.00	111415.00
3117001	Pension Fund for Contingent Staff	0.00	3757224.00	0.00	0.00	0.00	3757224.00
3121001	Capital Contribution	0.00	146334539.00	10861775.00	75247673.00	0.00	210720437.00
3124001	Statutory Reserves	0.00	2839.00	0.00	0.00	0.00	2839.00
3201004	Central Finance Commission Grant - Tied	0.00	29873524.00	45203703.00	16020000.00	0.00	689821.00
3201005	Central Finance Commission Grant - Untied	0.00	15083366.00	39683247.00	25341070.00	0.00	741189.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	3890000.00	7200990.00	3310990.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	453918.00	453918.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	26500.00	26500.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	20010.00	579021.00	559011.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	50000.00	50000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	21698296.00	35511258.00	13814098.00	0.00	1136.00
3201040	NULM	0.00	308530.00	575928.00	267398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	21270929.00	4780582.00	2716552.00	0.00	19206899.00
3201055	Grant for Health and Wellness Centers	0.00	2251000.00	4031813.00	6838545.00	0.00	5057732.00
3202001	Development Fund - General	0.00	0.00	38694552.00	38694552.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8288348.00	8288348.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	37379875.00	37379875.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22846000.00	22846000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	39037.00	39037.00	0.00	0.00	0.00
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	279712.00	0.00	279712.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	60004.00	300000.00	0.00	239996.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	875000.00	875000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	1548697.00	0.00	747885.00	0.00	2296582.00
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
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5500.00	0.00	0.00	0.00	5500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	14461967.00	0.00	0.00	0.00	14461967.00
3305001	Loan from Banks	0.00	15000.00	0.00	0.00	0.00	15000.00
3401001	Earnest Money Deposit	0.00	55600.00	68500.00	27500.00	0.00	14600.00
3401002	Security Deposit	0.00	81420.00	20000.00	10000.00	0.00	71420.00
3401003	Retention	0.00	3055552.00	399732.00	1222574.00	0.00	3878394.00
3402001	Rent Deposit	0.00	1125004.00	132592.00	20727.00	0.00	1013139.00
3402002	Auction Deposit	0.00	4969757.00	0.00	664900.00	0.00	5634657.00
3402006	Election Deposit(Candidate)	0.00	0.00	182000.00	474000.00	0.00	292000.00
3408099	Other deposits received	0.00	1946306.00	0.00	0.00	0.00	1946306.00
3501001	Suppliers Control Account	0.00	0.00	2201688.00	2201688.00	0.00	0.00
3501002	Contractors Control Account	0.00	924516.00	40310824.00	40167612.00	0.00	781304.00
3501003	Professionals Control Account	0.00	88200.00	44100.00	0.00	0.00	44100.00
3501099	Other Creditors Controll Account	0.00	0.00	26089831.00	26089831.00	0.00	0.00
3501101	Gross Salary Payable	0.00	8039927.00	38207744.00	39687320.00	0.00	9519503.00
3501102	Net Salary Payable	0.00	3668984.00	26030787.00	26563538.00	0.00	4201735.00
3501103	Net Pension Payable	0.00	0.00	17321496.00	18827977.00	0.00	1506481.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	7374161.00	7054082.00	8500775.00	0.00	8820854.00
3501105	Pension and Gratuity Payable	0.00	5174081.00	20740241.00	20727383.00	0.00	5161223.00
3501106	Contribution to Central Pension Fund Payable	0.00	2268665.00	405199.00	122632.00	0.00	1986098.00
3501107	Contribution to Other Pension Fund Payable	0.00	2125501.00	0.00	221936.00	0.00	2347437.00
3501108	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	7181422.00	7181422.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	182137.00	2576409.00	2799723.00	0.00	405451.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	405331.00	1478475.00	1366298.00	0.00	293154.00
3501302	Employers Liabilities - EPF	0.00	0.00	425664.00	425664.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	91600.00	98700.00	0.00	7100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	158650.00	171884.00	0.00	13234.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	973829.00	11046559.00	11006894.00	0.00	934164.00
3502005	Recoveries Payable - Loan Recovery	0.00	11200.00	346500.00	347500.00	0.00	12200.00
3502006	Recoveries Payable - Insurance Premium	0.00	23391.00	398610.00	376102.00	0.00	883.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	53120.00	257000.00	257000.00	0.00	53120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	11650.00	329120.00	347680.00	0.00	30210.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	11795.00	1327.00	0.00	0.00	10468.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10807.00	6807.00	37078.00	0.00	41078.00
3502012	Recoveries Payable - State Life Insurance	0.00	56030.00	409590.00	418990.00	0.00	65430.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	190.00	300.00	270.00	0.00	160.00
3502014	Recoveries Payable - Group Insurance	0.00	113200.00	558500.00	551700.00	0.00	106400.00
3502016	Recoveries Payable-Welfare Subscription	0.00	5900.00	0.00	0.00	0.00	5900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	59000.00	59000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	64518.00	64518.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	309721.00	1776935.00	1760368.00	0.00	293154.00
3502021	Recoveries Payable - EPF	0.00	0.00	399605.00	426295.00	0.00	26690.00
3502022	Recoveries Payable -Medisep -Regular	0.00	59500.00	398631.00	406916.00	0.00	67785.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	416440.00	467473.00	0.00	51033.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1744.00	23008.00	21264.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	320454.00	1177260.00	1038858.00	0.00	182052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	492098.00	499719.00	386903.00	0.00	379282.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	268136.00	0.00	0.00	0.00	268136.00
3502028	Recoveries Payable - Other Recoveries	0.00	47189.00	0.00	2958.00	0.00	50147.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1245372.00	1256922.00	0.00	11550.00
3502032	Recoveries Payable - NPS Arrear	0.00	7644.00	7644.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	54863.00	0.00	9880.00	0.00	64743.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2800.00	2800.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	5000.00	0.00	5000.00	0.00	10000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	4560.00	4560.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	163517.00	163517.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	25000.00	25000.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	4013804.00	2588822.00	3206962.00	0.00	4631944.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	279073.00	569638.00	470885.00	0.00	180320.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	279073.00	568447.00	469695.00	0.00	180321.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	3056.00	3056.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	208213.00	1138497.00	1225998.00	0.00	295714.00
3503009	Government and Other Dues Payable - SGST	0.00	208213.00	1121927.00	1209428.00	0.00	295714.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	11978.00	22885.00	10907.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	136.00	0.00	0.00	0.00	136.00
3503013	Government and Other Dues Payable - Others payable	0.00	5153.00	0.00	0.00	0.00	5153.00
3503019	Value of Stamps and Flags Payable	0.00	24090.00	24090.00	12260.00	0.00	12260.00
3503099	Other Payable	0.00	253956.00	793549.00	793549.00	0.00	253956.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	22180.00	22180.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	635995.00	635995.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	257686.00	0.00	0.00	0.00	257686.00
3504018	Refund Payable - Grants and Funds	0.00	8400.00	7975946.00	7975946.00	0.00	8400.00
3504099	Refund Payable - Others	0.00	2360368.00	0.00	0.00	0.00	2360368.00
3504101	Advance Collection of Revenues	0.00	16885033.00	897351.00	5086030.00	0.00	21073712.00
3508001	Liability in respect of Stale Cheque	0.00	336117.00	0.00	58671.00	0.00	394788.00
4101001	Land	6013770.00	0.00	19999104.00	0.00	26012874.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101003	Parks	686916.00	0.00	284354.00	0.00	971270.00	0.00
4101007	Crematorium	0.00	0.00	133600.00	0.00	133600.00	0.00
4101009	Public pond	1902146.00	0.00	0.00	0.00	1902146.00	0.00
4102002	Administrative Buildings	6491486.00	0.00	1170735.00	0.00	7662221.00	0.00
4102008	School Buildings	650814.00	0.00	3324617.00	0.00	3975431.00	0.00
4102011	Public Comfort Stations	0.00	0.00	374053.00	0.00	374053.00	0.00
4102016	Other Buildings	7333255.00	0.00	9440273.00	0.00	16773528.00	0.00
4102017	Compound Wall	0.00	0.00	1060350.00	0.00	1060350.00	0.00
4102020	Bus Stand Buildings	433918.00	0.00	0.00	0.00	433918.00	0.00
4103001	Concrete Roads	616941.00	0.00	2731529.00	0.00	3348470.00	0.00
4103002	Black Topped Roads	1366628.00	0.00	36752041.00	0.00	38118669.00	0.00
4103003	Interlocked Roads	0.00	0.00	3333505.00	0.00	3333505.00	0.00
4103004	Footpath	0.00	0.00	1363008.00	0.00	1363008.00	0.00
4103006	Mud Roads	0.00	0.00	416640.00	0.00	416640.00	0.00
4103007	Other Roads	2195018.00	0.00	0.00	0.00	2195018.00	0.00
4103008	Bridges	1405321.00	0.00	0.00	0.00	1405321.00	0.00
4103010	Culverts	550000.00	0.00	0.00	0.00	550000.00	0.00
4103012	Side Walls	171297.00	0.00	0.00	0.00	171297.00	0.00
4103099	Other Constructions	16915911.00	0.00	61957.00	0.00	16977868.00	0.00
4103101	Sewerage	1025905.00	0.00	0.00	0.00	1025905.00	0.00
4103102	Drainage	11190442.00	0.00	4062280.00	261877.00	14990845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103103	Irish Drainage	412000.00	0.00	0.00	0.00	412000.00	0.00
4103204	Distribution & Regulation System - Water Supply	982138.00	0.00	0.00	0.00	982138.00	0.00
4103302	Street Light	2016810.00	0.00	489000.00	18404.00	2487406.00	0.00
4104001	Plant & Machinery	2765336.00	0.00	955768.00	1160867.00	2560237.00	0.00
4105001	Vehicles	7879653.00	0.00	178825.00	2511658.00	5546820.00	0.00
4106001	Office & Other Equipments	7290063.00	0.00	159427.00	3319405.00	4130085.00	0.00
4106002	Computers, Printers & Peripherals	6100193.00	0.00	680929.00	3729196.00	3051926.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17415681.00	0.00	72500.00	3787677.00	13700504.00	0.00
4108001	Other Fixed Assets	17874938.00	0.00	16495660.00	0.00	34370598.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2148576.00	0.00	459067.00	0.00	2607643.00
4113001	Accumulated Depreciation - Roads	0.00	544146.00	0.00	918521.00	0.00	1462667.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4018223.00	261877.00	1001611.00	0.00	4757957.00
4113201	Accumulated Depreciation-Watersupply	0.00	83024.00	0.00	24553.00	0.00	107577.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1455715.00	18404.00	224291.00	0.00	1661602.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2188717.00	1160867.00	256024.00	0.00	1283874.00
4115001	Accumulated Depreciation-Vehicles	0.00	4241453.00	2511658.00	554682.00	0.00	2284477.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7896912.00	3319405.00	947329.00	0.00	5524836.00
4117001	Accumulated	0.00	12476819.00	7516873.00	1368195.00	0.00	6328141.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	39269394.00	0.00	4585399.00	0.00	43854793.00
4120101	Capital Work In Progress	189597186.00	0.00	0.00	0.00	189597186.00	0.00
4201001	Investments	674000.00	0.00	0.00	0.00	674000.00	0.00
4208001	Fixed Deposits	104074834.00	0.00	44900000.00	13993281.00	134981553.00	0.00
4311001	Receivables for Property Taxes (Current)	52330728.00	0.00	70194718.00	111669260.00	10856186.00	0.00
4311002	Receivables for Property Taxes (Arrears)	33695435.00	0.00	52330728.00	65327977.00	20698186.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	338469.00	0.00	3320050.00	3292229.00	366290.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	379742.00	0.00	602718.00	797558.00	184902.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	124508.00	124508.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	65231.00	65231.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	5277269.00	0.00	6685211.00	10926839.00	1035641.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	5277269.00	483516.00	4793753.00	0.00
4313003	Receivable for License Fees (Current)	1152000.00	0.00	1411500.00	2533500.00	30000.00	0.00
4313004	Receivable for License Fees (Arrears)	114834.00	0.00	1152001.00	1262335.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1155934.00	0.00	10365351.00	10745762.00	775523.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1038785.00	0.00	1165445.00	2182810.00	21420.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	286584.00	286584.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	50000.00	50000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	333300.00	333300.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	238537.00	238537.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7868225.00	0.00	4948854.00	3323422.00	9493657.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33134000.00	33134000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6233000.00	6233000.00	0.00	0.00
4315006	Receivables - Developement Fund -	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
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	34145000.00	34145000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	22846000.00	22846000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16020000.00	16020000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11593000.00	11593000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23135000.00	11621543.00	11513457.00	0.00
4315101	Pension Allotment Receivable	109309139.00	0.00	5738548.00	2869274.00	112178413.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6816666.00	3181767.00	3342606.00	0.00	6977505.00
4321001	Provision for outstanding Taxes	0.00	6103489.00	0.00	0.00	0.00	6103489.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	157319.00	0.00	0.00	0.00	157319.00
4501001	Cash	1326802.00	0.00	42121700.00	42216957.00	1231545.00	0.00
4502101	Bank	86551484.00	0.00	219227781.00	253723662.00	52055603.00	0.00
4502201	Treasury (Account)	29797.00	0.00	25898897.00	25898897.00	29797.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	81878000.00	81878000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	14805624.00	14805624.00	0.00	0.00
4601001	Festival Advance to Employees	112600.00	0.00	655000.00	619000.00	148600.00	0.00
4601002	Imprest	28500.00	0.00	31227.00	50663.00	9064.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	10000.00	0.00	0.00	0.00	10000.00	0.00
4604001	Advance to Suppliers	162203.00	0.00	0.00	0.00	162203.00	0.00
4604002	Advance to Contractors	481.00	0.00	0.00	0.00	481.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	18000.00	0.00	18000.00	0.00
4605002	Advance to Implementing Agencies	2515434.00	0.00	0.00	0.00	2515434.00	0.00
4605004	Temporary Advances for Official Purposes	1034571.00	0.00	3381865.00	2779491.00	1636945.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4109960.00	3009960.00	1100000.00	0.00
4605009	Unauthorized debt	19002.00	0.00	360967.00	7.00	379962.00	0.00
4606001	Electricity Deposits	2474171.00	0.00	0.00	0.00	2474171.00	0.00
4606002	Telephone Deposits	10000.00	0.00	0.00	0.00	10000.00	0.00
4606003	Water Deposits	9716970.00	0.00	0.00	2267878.00	7449092.00	0.00
	Total	732685175.00	732685175.00	1714260089.00	1714260089.00	1119735731.00	1119735731.00