



Mukkam Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	159820795.4
2	3110000	Earmarked Fund	B2	134174
3	3120000	Reserves	B3	175844984
		Total Reserve & Surplus		335799953.4
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40664002
		Total Grants, Contributions for specific purposes		40664002
		Loans		
1	3300000	Secured Loans	B5	20226666

SN	Code	Description of Items	Schedule No	Amount
Total Loans				20226666
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	11239068
2	3500000	Other Liabilities	B8	15762678.5
Total Current Liabilities and Provisions				27001746.5
Total LIABILITY				423692367.9
		ASSET		
		Investments		
1	4200000	Investments	B12	0
Total Investments				0
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	217903
2	4310000	Sudry Debtors (Receivables)	B14	26173010
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	0
4	4400000	Pre-paid Expenses	B16	20226666
5	4500000	Cash and Bank balance	B17	153106838.9
6	4600000	Loans, Advances and Deposits	B18	22281430
Total Current Assets,Loans and Advances				222005847.9
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	288932320
2	4110000	Accumulated Depreciation	B10	(87245800)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				201686520
Total ASSET				423692367.9



Mukkam 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	148073320
2	3109001	Excess of Income Over Expenditure	11048847.4
3	3109002	Suspense	698628
		Total of Muncipal (General) Fund [Code No 310]	159820795.4
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	5610
2	3111101	Distress Relief Fund	6251
3	3117001	Pension Fund for Contingent Staff	18633
4	3117201	Endowments	103680
		Total of Earmarked Fund	134174
		Schedule B3: Reserves	
1	3121001	Capital Contribution	175844984

SN	Code	Description of Items	Current Year Amount
Total of Reserves			175844984
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3612768
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	927768
3	3201004	Central Finance Commission Grant - Tied	5885890
4	3201005	Central Finance Commission Grant - Untied	3196502
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	5366789
6	3201020	Integrated Child Development Service	7205045
7	3201023	Member Of Parliament Local And Development Scheme	330293
8	3201026	Sarva Siksha Abhiyan	293625
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	118
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
19	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	145120
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
21	3202022	Ayyankali Urban Employment Guarantee Scheme	5953
22	3202027	Grants For Specific Purposes - Election	0
23	3203001	Grant from Other Government Agencies	49000
24	3204001	Grant from Financial Institutions	200000
25	3208010	Beneficiary Contribution	568640
26	3208096	Donations to CMDRF	68996
27	3208099	Other Grants & Contributions for Specific Purpose	7964822
28	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	4738673
30	3202041	Programme for Results - Performance Incentive Grants	104000
Total of Grants, Contribution for Specific Purposes			40664002
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	20226666
Total of Secured Loans			20226666
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	842696

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	4843
3	3401003	Retention	1069790
4	3402001	Rent Deposit	23768
5	3402002	Auction Deposit	652628
6	3402006	Election Deposit(Candidate)	456000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	853499
8	3408099	Other deposits received	7335844

Total of Deposits Received

11239068

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1567848
5	3501104	Provident Fund Loan Payable	1726281
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	37971
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	101416
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	15000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25313

SN	Code	Description of Items	Current Year Amount
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	166892
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	32182
16	3502005	Recoveries Payable - Loan Recovery	12610
17	3502006	Recoveries Payable - Insurance Premium	24137
18	3502008	Recoveries Payable - Co-operative Recovery	56293
19	3502009	Recoveries Payable - KSFE Recovery	37000
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
22	3502012	Recoveries Payable - State Life Insurance	29834
23	3502013	Recoveries Payable - Group Saving Life Insurance	40
24	3502014	Recoveries Payable - Group Insurance	16800
25	3502016	Recoveries Payable-Welfare Subscription	13100
26	3502017	Recoveries Payable-GPAIS	612
27	3502018	Recoveries Payable-Audit Recovery	351952
28	3502020	Recoveries Payable - Employee Share NPS	103618
29	3502021	Recoveries Payable - EPF	1800
30	3502022	Recoveries Payable -Medisep -Regular	21793
31	3502023	Recoveries Payable -Medisep -Pensioner	1874
32	3502024	Recoveries Payable-Other Recoveries from Employees	69753
33	3502025	Recoveries Payable - Income Tax Deducted at Source	523208
34	3502026	Recoveries Payable - Kerala Construction Workers	818843

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
35	3502028	Recoveries Payable - Other Recoveries	789641
36	3503001	Government and Other Dues Payable - Library Cess Payable	4032100.5
37	3503005	Government and Other Dues Payable-TDS - CGST	66451
38	3503006	Government and Other Dues Payable-TDS - SGST	66451
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	85398
41	3503009	Government and Other Dues Payable - SGST	85398
42	3503010	Government and Other Dues Payable - IGST	0
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	22883
45	3503013	Government and Other Dues Payable - Others payable	2022
46	3504001	Refunds payable - Property Tax	0
47	3504010	Refund Payable - Other Fees	311910
48	3504099	Refund Payable - Others	155791
49	3504101	Advance Collection of Revenues	1229818
50	3508001	Liability in respect of Stale Cheque	961156
51	3501116	Pension Contribution Payable	1424507
52	3501108	Provident Fund Payable	669041
53	3501103	Net Pension Payable	33104
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	56244

SN	Code	Description of Items	Current Year Amount
55	3502032	Recoveries Payable - NPS Arrear	14593
56	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
57	3501099	Other Creditors Controll Account	0
58	3503099	Other Payable	0
59	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
60	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			15762678.5
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	0
Total of Investments			0
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	217903
Total of Stock in Hand			217903
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	7355795
2	4311002	Receivables for Property Taxes (Arrears)	3985196
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	514688
4	4311902	Receivables for Profession Tax - Institutions/ Traders	1022385

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4313003	Receivable for License Fees (Current)	(7500)
7	4313004	Receivable for License Fees (Arrears)	4000
8	4314001	Rent receivable from Buildings (Current)	151989
9	4314002	Rent receivable from Buildings (Arrears)	150377
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314004	Rent receivable from Lease on Land (Arrears)	0
12	4314007	Receivables from Comfort Station (Current)	0
13	4314008	Receivables from Comfort Station (Arrear)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4315002	Receivables from Government (redemption amount)	5831220
17	4315004	Receivables - Developement Fund - General	0
18	4315005	Receivables - Developement Fund - SCP	0
19	4315006	Receivables - Developement Fund - TSP	0
20	4315007	Receivables - Maintenance - Road	0
21	4315008	Receivables - Maintenance - Non Road	0
22	4315009	Receivables - Central Finance Commission Grant - Tied	0
23	4315010	Receivables - Central Finance Commission Grant - Untied	0
24	4315011	Receivables - General Purpose Fund	0
25	4315099	Receivable Others	262597

SN	Code	Description of Items	Current Year Amount
26	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(534542)
27	4315201	Revenue Recovery - Receivables	7436805
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			26173010
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	0
Total of Accumulated Provisions Against Debtors (Receivables)			0
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20226666
Total of Pre-paid Expenses			20226666
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	595987
2	4502101	AMRUT2 7280243088	0
3	4502101	AMRUT HOLDING ACCOUNT 7285504728	0
4	4502101	CANARA AYYANKALI 1135101060197	5953
5	4502101	Canara Bank Hudco Loan 110124103948	329726
6	4502101	Canara Bank KL283 Health Grant 110056767284	3612768
7	4502101	Canara bank Ksmart ePos 110161292160	33521690.9

SN	Code	Description of Items	Current Year Amount
8	4502101	Canara Bank MPLADS Holding 120029846687	44899
9	4502101	Canara Bank NULM 110008371877	0
10	4502101	Canara KL276 Health Grant 110056715032	927768
11	4502101	CANARA NON MILLION PLUS FFC ULB GRANT 110171993369	4098744
12	4502101	CANARA OWN FUND OLD 1135201000498	18354
13	4502101	CANARA RAHUL GANDHI MP FUND 110144202238	950
14	4502101	IB - 265401001077	45947
15	4502101	ICICI Bank Own Fund 265401000891	3702
16	4502101	ICICI Bank PMAY Own 265401000320	6409794
17	4502101	ICICI CFC Grant PFMS 044401001829	8604249
18	4502101	ICICI front Office 265401001297	12977139
19	4502101	ICICI Internet Banking 265405500039	80250
20	4502101	ICICI PMAY PFMS 265401001080	0
21	4502101	ICICI SBM 1ST 265401001100	0
22	4502101	ICICI SBM2IHHL 265401001356	0
23	4502101	I CICI SBM 2 SWM 265401001359	0
24	4502101	ICICI VATHIL PADI 044401001827	5653
25	4502101	Indian Bank Amrut Mithra 8007560229	118
26	4502101	KGB OWN FUND 40666101022780	424464
27	4502101	LITERACY 110071257000	0
28	4502101	SBI Central Fund ICDS 34435186704	7205045
29	4502101	SBI EPAYMENT 37839447577	82953

SN	Code	Description of Items	Current Year Amount
30	4502101	SBI MP FUND 32961511017	284444
31	4502101	SBI OWN FUND 34075542207	68230880
32	4502101	SCB KARASSERY SSA 102110010000240	293565
33	4502101	SCB MUKKAM OLD 102100010001232	798022
34	4502101	SCB MUKKAM OWN FUND 102100010015723	5523220
35	4502101	SCB MUKKAM RELIEF FUND 10200010010040	6251
36	4502201	Treasury LGTSB Own Fund 799013000001073	(1113012)
37	4502201	Treasury PF Allotment 799010100287380	87315
38	4502202	CFC BASIC TREASURY	0
39	4502202	CFC TIED TREASURY	0
40	4502202	Development Fund General	0
41	4502202	Development Fund SCP	0
42	4502202	Maintenance Grant Non Road	0
43	4502202	Maintenance Grant Road	0
44	4502203	Treasury (B fund)	0
45	4502203	Treasury (B fund)	0
46	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			153106838.9
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	0
3	4605002	Advance to Implementing Agencies	13182000

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	623742
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606003	Water Deposits	0
8	4606099	Other deposits with external agencies	8475688

Total of Loans, Advances and Deposits 22281430

		Schedule B9: Fixed Assets	
1	4101001	Land	5673464
2	4101002	Grounds	2384620
3	4102002	Administrative Buildings	17615665
4	4102005	Hospital Buildings	125585
5	4102008	School Buildings	424436
6	4102010	Market Buildings	4946491
7	4102011	Public Comfort Stations	993303
8	4102012	Recreation Centre Buildings	1000000
9	4102015	Buildings - Sanitation and Waste Management	3722734
10	4102016	Other Buildings	10171227
11	4102017	Compound Wall	1869768
12	4103001	Concrete Roads	43688314
13	4103002	Black Topped Roads	94478047
14	4103003	Interlocked Roads	299569
15	4103004	Footpath	2937855

SN	Code	Description of Items	Current Year Amount
16	4103007	Other Roads	24889780
17	4103008	Bridges	619811
18	4103010	Culverts	3041820
19	4103012	Side Walls	5862547
20	4103099	Other Constructions	10999224
21	4103102	Drainage	2104310
22	4103204	Distribution & Regulation System - Water Supply	3489850
23	4103205	Distribution & Regulation System - Public Lighting	1346088
24	4104001	Plant & Machinery	2132114
25	4105001	Vehicles	3623100
26	4106001	Office & Other Equipments	3222790
27	4106002	Computers, Printers & Peripherals	7987679
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10185063
29	4108001	Other Fixed Assets	13873752
30	4103301	Lamp Post	2127631
31	4103302	Street Light	1998767
32	4101008	Public well	96927
33	4102019	Free Style Open Gym	999989
Total of Fixed Assets			288932320
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7759295)
2	4113001	Accumulated Depreciation - Roads	(26973541)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(803843)
4	4113301	Accumulated Depreciation-Public Lighting	(2227569)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1076406)
6	4115001	Accumulated Depreciation-Vehicles	(1158964)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2319344)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3787727)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(41139111)
Total of Accumulated Depreciation			(87245800)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Mukkam 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	148073320	0	148073320	0	148073320
3109001	Excess of Income Over Expenditure	-12556343	303632742.4	291076399.4	280027552	11048847.399999976
3109002	Suspense	80000	961006	1041006	342378	698628
	Total Municipal Fund	135596977		440190726		



Mukkam 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)	58137944
2		1300000	I - 3	Rental Income (130)	3298010
3		1400000	I - 4	Fees and User Charges (140)	12389867.4
4		1500000	I - 5	Sale and Hire Charges (150)	2179658
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	216737936
6		1710000	I - 8	Interest Earned (171)	2822359
7		1800000	I - 9	Other Income (180)	8066968
8			TOTAL INCOME		303632743
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	39969918
10		2200000	I - 11	Administrative Expenses (220)	6727352
11		2300000	I - 12	Operations and Maintenance	7733097

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	71752
13		2520000	I - 14(b)	Expenses in Service Sector (252)	56467590
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2878746
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	118631600
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	563565
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7714472
18		2500000	I - 14	Programme Expenditure (250)	15333587
19		2700000	I - 16	Provisions and Write off (270)	2939753
20		2720000	I - 18	Depreciation (272)	19924799
21			TOTAL EXPENDITURE		278956231
22			Gross Surplus/Deficit of Income over Expenditure		24676512
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	1071321
24			TOTAL PRIOR PERIOD EXPENDITURE		1071321
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		23605191



Mukkam 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		1101001	Profession Tax – Employees		11124720
2		1108004	Entertainment Tax		3112542
3		1100101	Property Tax (General)		41520622
4		1101002	Profession Tax - Traders/ Institutions		2380060
		1300000		Rental Income (130)-I - 3	
5		1301002	Rent from Stadium		300
6		1301005	Rent from Conference Hall		750
7		1304001	Rent from Lease of Lands		2000
8		1301001	Rent from Town Hall		150
9		1308002	Rent from Localbody Properties		150
10		1302003	Rent from Buildings		3294660
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		1342
12		1401701	Regularization Fees		2803328
13		1401801	Application Fee		800
14		1402001	Penal Interest		692424
15		1402003	Other Penalties and Fines		656416
16		1402004	Compounding Fee		48400
17		1404004	Ownership Change Fees - Fine		119970
18		1404008	Delayed Registration Fees		8250
19		1404009	Search Fees		492
20		1404099	Other Fees		21870
21		1405003	Public Sanitation Charges		300000
22		1405005	Bus Stand Fees		302000
23		1408001	Other Charges		180
24		1401401	Fees under RTI Act		932
25		1401502	Other Advertisement Fee		365500
26		1401205	Fees for Erection of Telecommunication Tower		40000
27		1401204	Permit Fee for Additional FSI		0
28		1404011	Late Fee		67875
29		1402006	Fine imposed by Health Authorities		162500
30		1405021	Parking Fee		27000
31		1401306	Fee for Correction in Registration		2825
32		1401305	Fee for Non Availability Certificate		72

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		580
34		1401304	Fee for Marriage Registration		22990
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		4000
36		1401002	Tutorial College Registration Fee		100
37		1401101	License Fees for Enterprises		762000
38		1401104	License Fees under Cinema Regulation Act		2020
39		1401105	License fee for Domestic Animals		400
40		1401106	License Fees for Domestic Dogs		1250
41		1401201	Fees for Construction of Buildings		5505592.4
42		1401202	Fees for Installation of Machinery		300
43		1401203	Permit Application fee		468459
1500000			Sale and Hire Charges (150)-I - 5		
44		1501203	Receipts from auction of obsolete assets		11000
45		1501202	Receipts from Sale of Scrap		285726
46		1501201	Receipts from Sale of Stores		13694
47		1501102	Receipts from Sale of Tender Forms		1812638
48		1501003	Receipts from Sale of Usufructs of trees		56600
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
49		1601035	Ayyankali Urban Employment Guarantee Scheme		14719331
50		1601043	Grant for Specific Purposes - Election		261132

SN	Group	Code	Head Name	Schedule	Amount
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		370278
52		1602005	Central Finance Commission Grant - Untied		2396012
53		1602006	Central Finance Commission Grant - Tied		4358165
54		1602019	Intergrated Child Development Service		3371335
55		1602020	Member Of Parliament Local And Development Scheme		10943
56		1602023	Swaccha Bharat Mission - Grameen		3145692
57		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		133108
58		1603002	Beneficiary Contribution		425880
59		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		0
60		1605001	Contribution - Special Funds		92500
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59868200
63		1601021	Maintenance Fund - Road Assets		588047
64		1601022	Maintenance Fund - Non-Road Assets		7167729
65		1601023	General Purpose Fund		23560074
66		1601002	Development Fund - Special Component Plan		10081632
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		10207400

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
68		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32800200
69		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2462400
70		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9630400
71		1602051	Grant for Health and Wellness Centers		3198772
72		1602090	Reimbursement of Expenses		324160
73		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3633000
74		1601001	Development Fund - General		23901546
1710000			Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		2822359
1800000			Other Income (180)-I - 9		
76		1808004	Receipts on excess payments		45280
77		1804001	Recovery from Employees		14180
78		1808099	Miscellaneous Receipts		486113
79		1806002	Excess Provisions written back - Property Tax(General)		7521395
					303632742.4
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
80		2103007	Pension Contribution		1613696
81		2101001	Salaries -Secretary		1175633

SN	Group	Code	Head Name	Schedule	Amount
82		2101003	Salaries - Permanent Staff		21321701
83		2101004	Salaries - Contract Staff		3680
84		2101006	Salaries - Full time Contingent Staff		207790
85		2101007	Salaries - Part time Contingent Staff		19681
86		2101101	Wages		5011946
87		2101201	Bonus		85500
88		2101401	Honourarium		134903
89		2102006	Other allowances - Secretary		14600
90		2102008	Other allowances - Permanent Staff		59400
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3713686
92		2102016	Other Benefits and Allowances		79853
93		2102017	Festival Allowance		1250
94		2103006	Employer's Contribution to NPS - Regular Employees		918864
95		2104001	Terminal Leave Surrender		3546832
96		2105099	Other Establishment Expenses		72759
97		2103008	Pension - Regular Employees		1988144
		2200000	Administrative Expenses (220)-I - 11		
98		2201104	Service Connection Charge (KSEB/ KWA)		146436
99		2201102	Water Charges - Office		61912
100		2201101	Office Electricity Expenses		380240
101		2201003	Other Taxes/ Duties		14458

SN	Group	Code	Head Name	Schedule	Amount
102		2201199	Other Office Maintenance Expenses		457191
103		2201201	Telephone Expenses/ Internet Charges		140471
104		2201202	Postage Expenses		28770
105		2202001	Books & Periodicals		178955
106		2202101	Printing & Stationery		997771
107		2205101	Miscellaneous Legal Expenses		74500
108		2201001	Rent of Buildings		117165
109		2205201	Professional & Other Fees		55200
110		2206001	Newspaper Advertisement Charges		387342
111		2206101	Membership & Subscriptions		73500
112		2208099	Miscellaneous Administration Expenses		3613441
		2300000	Operations and Maintenance (230)-I - 12		
113		2301001	Electricity Charges for Street Lights		1369789
114		2308013	Sanitation Expenses		352403
115		2302001	Water Charges - Street Tap		2169961
116		2308201	Refreshment Charges		410520
117		2304001	Vehicle Hire Charges		646366
118		2305301	Repairs & Maintenance - Vehicles		632637
119		2308005	Expenses relating to collection of Taxes		622620
120		2301002	Fuel Charges		739919
121		2305001	Repairs & Maintenance - Roads and Pavements		721706
122		2305003	Repairs & Maintenance - Water Supply		28500

SN	Group	Code	Head Name	Schedule	Amount
123		2305201	Repairs & Maintenance - Buildings		38676
2400000			Interest and Finance Charges (240)-I - 13		
124		2408002	Rebate on Tax and Revenues		68894
125		2407001	Bank Charges		2858
2520000			Expenses in Service Sector (252)-I - 14(b)		
126		2521102	Anganwadi Related Services		1563000
127		2521101	Anganwadi Infrastructure		909030
128		2521002	Other Nutrition Distribution Programme		50000
129		2521001	Anganwadi Nutrition		4140330
130		2520908	Social Security Programme		75000
131		2521903	Public Sanitation - Related Activities		280787
132		2521601	Local Government Service Delivery Improvement		560370
133		2520107	Education-Related Activities		956234
134		2520202	Literacy Equivalence Examination		85000
135		2520301	Reading Rooms, Libraries - Infrastructure		173595
136		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		902646
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		770964
138		2520602	Health related Programs		2561340
139		2522314	Solid Waste Management - Processing Individual		88200

SN	Group	Code	Head Name	Schedule	Amount
140		2522310	Solid Waste Management - Disposal		3403055
141		2522308	Solid Waste Management - Processing - Centralised		289800
142		2522306	Solid Waste Management - Processing - Institution		2032389
143		2522305	Solid Waste Management - Collection and Transportation		792785
144		2521602	Payments to IKM		238388
145		2520111	Contribution towards SSA		2407290
146		2520702	Drinking Water - Public		1072290
147		2520801	Housing & House Electrification - Individual		11415000
148		2520903	Women Welfare		1033871
149		2521904	Toilet (Individual)		224796
150		2520904	Welfare of the Aged		1155459
151		2520905	Welfare Programs for the Destitute		227918
152		2520906	Welfare Programs for Physically/ Mentally Challenged		3781005
153		2520104	Higher Secondary Education		1212722
154		2520618	Medical Institution - Allopathy		6540125
155		2520619	Medical Institution - Ayurvedic		1886083
156		2520620	Medical Institution - Homoeo		446989
157		2522001	Plan Formulation, Implementation and Monitoring		1190770
158		2520109	Encourage Excellence of SC/ ST		2940000

SN	Group	Code	Head Name	Schedule	Amount
159		2521501	Tourism Infrastructure		899776
160		2521201	Vocational Capacity Building - Vocational Training		160583
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530501	Vehicle Rent for Engineering Wing		385738
162		2530101	Street Lights		770153
163		2530201	Roads		1033488
164		2530301	Public Buildings - Local Government Office Building		70746
165		2530302	Public Buildings - Other Buildings		618621
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3633000
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59868200
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9630400
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2462400
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32800200

SN	Group	Code	Head Name	Schedule	Amount
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10207400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
173		2551005	Contribution towards Joint Venture Projects - Other Municipalities		563565
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510105	Agriculture - Plaintane		725600
175		2510101	Agriculture - Paddy		313440
176		2510102	Agriculture - Coconut		957482
177		2510104	Agriculture - Vegetables		665598
178		2510106	Agriculture - Tubercrops		299700
179		2510107	Agriculture - Fruits and Fruit Trees		61920
180		2510132	Agriculture Related Facilities		480662
181		2510204	Animal Husbandry - Calf		848000
182		2510205	Animal Husbandry - Poultry		346800
183		2510209	Animal Husbandry - Infrastructure		650000
184		2510210	Animal Husbandry - Disease Control		249661
185		2510305	Dairy Development - Milk Incentives		1091576
186		2510408	Fish Marketing		40000
187		2510613	Service Enterprises		225450
188		2510801	Soil Conservation		296159
189		2510802	Water Conservation		362424

SN	Group	Code	Head Name	Schedule	Amount
190		2510136	Agrarian Disease		50000
191		2511101	Entrepreneuership Development/ Promotion		50000
		2500000	Programme Expenditure (250)-I - 14		
192		2502001	Expenditure on Poverty Eradication Program		14719331
193		2501001	Election Expenses		614256
		2700000	Provisions and Write off (270)-I - 16		
194		2704001	Loans and Advances written off		12000
195		2703004	Service Cess Written Off		0
196		2703002	Property Tax (General) Written Off		2927753
		2720000	Depreciation (272)-I - 18		
197		2722001	Depreciation-Buildings		2276135
198		2725001	Depreciation-Vehicles		230205
199		2723301	Depreciation-Public Lighting		99938
200		2723101	Depreciation-Sewerage & Drainage		195466
201		2723001	Depreciation-Roads & Bridges		14236531
202		2726001	Depreciation-Office & Other Equipments		245274
203		2724001	Depreciation-Plant & Machinery		60195
204		2728001	Depreciation-Other Fixed Assets		1678093
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		902962
					278956231
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
206		2808001	Prior Period Expenses		1179985
207		2801001	Prior Period Income		(108664)
					1071321



Mukkam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	116646666.5	
	4500000	Cash	OB	98267	
		TOTAL OB			116744933.5
RECEIPT					
	1100000	Tax Revenue	R1	14143512	
	1300000	Rental Income	R3	1350	
	1400000	Fee and User Charges	R4	11294531.4	
	1500000	Sale and Hire Charges	R5	2175036	
	1710000	Interest Earned	R8	2822512	
	1800000	Other Income	R9	62907	
	3110000	Earmarked Funds	R10	240	
	3200000	Grants, Contributions and Subsidies	R11	31015312	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1563717	
	3500000	Sundry Creditors	R14	3606903	
	3500000	Advance Collection	R15	1129096	
	4310000	Sundry Debtors (Except 4315002)	R17	192167807	
	4600000	Advances Received	R18	1589866	
	2800000	Prior Period Income (2801000)	R19	63750	
	4310000	Redemption amount (4315002)	R20	16386356	
	3100000	General Fund	R21	961006	
		TOTAL RECEIPT			278983901.4
		GRAND TOTAL (Opening Balance + Receipt)			395,728,835
PAYMENT					
	2100000	Establishment Expenses	P1	14319287	
	2200000	Administrative Expenses	P2	6727352	
	2300000	Operation and Maintanance	P3	6384490	
	2400000	Interest on Loans	P4	2858	
	2500000	Programme Expenses	P5	15449511	
	2510000	Productive Sector	P6	7714472	
	2520000	Service Sector	P7	47957307	
	2530000	Infra Structure	P8	2878746	
	2550000	Contribution to joint venture Projects	P10	563565	
	3200000	Grants, Contributions and Subsidies	P14	525158	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	1065229	
	3500000	Sundry Creditors	P17	76159649	
	4100000	Fixed Assets	P18	56337040	
	4300000	Stores	P21	31112	
	4600000	Advances made	P23	675000	
	4310000	Redemption amount (4315002)	P24	5831220	
		TOTAL PAYMENT			242621996
CB					
	4500000	Bank	CB	152510851.9	
	4500000	Cash	CB	595987	
		TOTAL CB			153106838.9
		GRAND TOTAL (Payment + Closing Balance)			395,728,835



Mukkam 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		98267	
						98267
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA AYYANKALI 1135101060197		5800	
3			Canara Bank-Canara Bank Hudco Loan 110124103948		639189	
4			Canara Bank-Canara Bank KL283 Health Grant 110056767284		3327969	
5			Canara Bank-Canara bank Ksmart ePos 110161292160		14859052.5	
6			Canara Bank-Canara Bank MPLADS Holding 120029846687		19169	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-Canara Bank NULM 110008371877		0	
8			Canara Bank-Canara KL276 Health Grant 110056715032		62972	
9			Canara Bank-CANARA NON MILLION PLUS FFC ULB GRANT 110171993369		4028665	
10			Canara Bank-CANARA OWN FUND OLD 1135201000498		18354	
11			Canara Bank-CANARA RAHUL GANDHI MP FUND 110144202238		932	
12			ICICI Bank-IB - 265401001077		44781	
13			ICICI Bank-ICICI Bank Own Fund 265401000891		1337099	
14			ICICI Bank-ICICI Bank PMAY Own 265401000320		7873578	
15			ICICI Bank-ICICI CFC Grant PFMS 044401001829		5177099	
16			ICICI Bank-ICICI front Office 265401001297		8328374	
17			ICICI Bank-ICICI Internet Banking 265405500039		134126	
18			ICICI Bank-ICICI PMAY PFMS 265401001080		0	
19			ICICI Bank-ICICI SBM 1ST 265401001100		0	
20			ICICI Bank-ICICI SBM2IHHL 265401001356		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			ICICI Bank-I CICI SBM 2 SWM 265401001359		0	
22			ICICI Bank-ICICI VATHIL PADI 044401001827		5348	
23			Indian Bank-AMRUT2 7280243088		0	
24			Indian Bank-AMRUT HOLDING ACCOUNT 7285504728		0	
25			Indian Bank-Indian Bank Amrut Mithra 8007560229		14458	
26			KERALA GRAMIN BANK-KGB OWN FUND 40666101022780		406308	
27			Kerala State Co-operative Bank-SCB MUKKAM OLD 102100010001232		767329	
28			Kerala State Co-operative Bank-SCB MUKKAM OWN FUND 102100010015723		5310788	
29			Kerala State Co-operative Bank-SCB MUKKAM RELIEF FUND 10200010010040		6011	
30			Other Co-operative Bank-SCB KARASSERY SSA 102110010000240		293625	
31			State Bank of India-SBI Central Fund ICDS 34435186704		4304589	
32			State Bank of India-SBI EPAYMENT 37839447577		92755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33			State Bank of India-SBI MP FUND 32961511017		321135	
34			State Bank of India-SBI OWN FUND 34075542207		60028942	
35		4502201	Sub Treasury, Mukkom-Treasury LGTSB Own Fund 799013000001073		(4107519)	
36			Sub Treasury, Mukkom-Treasury PF Allotment 799010100287380		3345738	
						116646666.5
RECEIPT			R1-Tax Revenue			
37		1101001	Profession Tax – Employees		11030970	
38		1108004	Entertainment Tax		3112542	
						14143512
RECEIPT			R3-Rental Income			
39		1301001	Rent from Town Hall		150	
40		1301002	Rent from Stadium		300	
41		1301005	Rent from Conference Hall		750	
42		1308002	Rent from Localbody Properties		150	
						1350
RECEIPT			R4-Fee and User Charges			
43		1401104	License Fees under Cinema Regulation Act		2020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1401105	License fee for Domestic Animals		400	
45		1401106	License Fees for Domestic Dogs		1250	
46		1401201	Fees for Construction of Buildings		5505592.4	
47		1401202	Fees for Installation of Machinery		300	
48		1401203	Permit Application fee		468459	
49		1401302	Fees for Delayed Registration - Birth & Death		580	
50		1401304	Fee for Marriage Registration		22990	
51		1401399	Fees for Other Certificates or Extracts		1342	
52		1401401	Fees under RTI Act		932	
53		1401701	Regularization Fees		2803328	
54		1401801	Application Fee		800	
55		1402001	Penal Interest		692424	
56		1402003	Other Penalties and Fines		629180	
57		1402004	Compounding Fee		48400	
58		1404004	Ownership Change Fees - Fine		119970	
59		1404008	Delayed Registration Fees		8250	
60		1404009	Search Fees		492	
61		1404099	Other Fees		21870	
62		1405003	Public Sanitation Charges		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1408001	Other Charges		180	
64		1401305	Fee for Non Availability Certificate		72	
65		1401306	Fee for Correction in Registration		2825	
66		1405021	Parking Fee		27000	
67		1402006	Fine imposed by Health Authorities		162500	
68		1404011	Late Fee		67875	
69		1401204	Permit Fee for Additional FSI		0	
70		1401205	Fees for Erection of Telecommunication Tower		40000	
71		1401502	Other Advertisement Fee		365500	
						11294531.4
RECEIPT				R5-Sale and Hire Charges		
72		1501003	Receipts from Sale of Usufructs of trees		56600	
73		1501102	Receipts from Sale of Tender Forms		1812638	
74		1501201	Receipts from Sale of Stores		13694	
75		1501202	Receipts from Sale of Scrap		281104	
76		1501203	Receipts from auction of obsolete assets		11000	
						2175036
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		1711001	Interest from Bank Accounts		2822512	
						2822512
RECEIPT			R9-Other Income			
78		1808099	Miscellaneous Receipts		3447	
79		1808004	Receipts on excess payments		45280	
80		1804001	Recovery from Employees		14180	
						62907
RECEIPT			R10-Earmarked Funds			
81		3111101	Distress Relief Fund		240	
						240
RECEIPT			R11-Grants, Contributions and Subsidies			
82		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3483571	
83		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1235074	
84		3201005	Central Finance Commission Grant - Untied		214229	
85		3201011	Prime Minister S Awas Yojana (PMAY) - General		640000	
86		3201020	Integrated Child Development Service		6274791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3201027	Swaccha Bharat Mission - Grameen		3145692	
88		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		118768	
89		3201040	NULM		92500	
90		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		200000	
91		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
92		3202022	Ayyankali Urban Employment Guarantee Scheme		14719331	
93		3202027	Grants For Specific Purposes - Election		261132	
94		3208010	Beneficiary Contribution		426224	
95		3202041	Programme for Results - Performance Incentive Grants		104000	
						31015312
RECEIPT				R13-Deposits Received		
96		3401001	Earnest Money Deposit		61000	
97		3401003	Retention		271194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3402002	Auction Deposit		331699	
99		3402006	Election Deposit(Candidate)		650000	
100		3408099	Other deposits received		249824	
						1563717
RECEIPT			R14-Sundry Creditors			
101		3502009	Recoveries Payable - KSFE Recovery		20000	
102		3502012	Recoveries Payable - State Life Insurance		16100	
103		3502018	Recoveries Payable-Audit Recovery		236443	
104		3502020	Recoveries Payable - Employee Share NPS		2202	
105		3502021	Recoveries Payable - EPF		1800	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		6432	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		138466	
108		3503001	Government and Other Dues Payable - Library Cess Payable		1738932	
109		3503005	Government and Other Dues Payable-TDS - CGST		6433	
110		3503006	Government and Other Dues Payable-TDS - SGST		6433	
111		3503008	Government and Other Dues Payable - CGST		342394	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		3503009	Government and Other Dues Payable - SGST		342394	
113		3508001	Liability in respect of Stale Cheque		715828	
114		3502032	Recoveries Payable - NPS Arrear		1980	
115		3502036	Recoveries Payable - Kerala State Backward Development Corporation		0	
116		3504018	Refund Payable - Grants and Funds		31066	
						3606903
RECEIPT			R15-Advance Collection			
117		3504101	Advance Collection of Revenues		1129096	
						1129096
RECEIPT			R17-Sundry Debtors (Except 4315002)			
118		4311001	Receivables for Property Taxes (Current)		30239894	
119		4311002	Receivables for Property Taxes (Arrears)		3924087	
120		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1805372	
121		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		462475	
122		4312002	Receivables for Surcharge on		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property Tax (Arrears)			
123		4313003	Receivable for License Fees (Current)		477000	
124		4313004	Receivable for License Fees (Arrears)		29500	
125		4314001	Rent receivable from Buildings (Current)		3142671	
126		4314002	Rent receivable from Buildings (Arrears)		146503	
127		4314003	Rent receivable from Lease on Land (Current)		2000	
128		4314004	Rent receivable from Lease on Land (Arrears)		10500	
129		4314007	Receivables from Comfort Station (Current)		0	
130		4314008	Receivables from Comfort Station (Arrear)		12300	
131		4314009	Receivables from Bus Stand (Current)		151000	
132		4314015	Rent receivables from Local Body Properties (Current)		0	
133		4315004	Receivables - Developement Fund - General		23296399	
134		4315005	Receivables - Developement Fund - SCP		16422000	
135		4315007	Receivables - Maintenance - Road		40904000	
136		4315008	Receivables - Maintenance - Non Road		17345000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4315009	Receivables - Central Finance Commission Grant - Tied		12893286	
138		4315010	Receivables - Central Finance Commission Grant - Untied		17339646	
139		4315011	Receivables - General Purpose Fund		23560074	
140		4315201	Revenue Recovery - Receivables		0	
141		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		3400	
142		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		600	
143		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
						192167807
RECEIPT			R18-Advances Received			
144		4605003	Advance to Implementing Officers		1143321	
145		4605004	Temporary Advances for Official Purposes		122385	
146		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		324160	
						1589866

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R19-Prior Period Income (2801000)		
147		2801001	Prior Period Income		63750	
						63750
RECEIPT				R20-Redemption amount (4315002)		
148		4315002	Receivables from Government (redemption amount)		16386356	
						16386356
RECEIPT				R21-General Fund		
149		3109002	Suspense		961006	
						961006
PAYMENT				P1-Establishment Expenses		
150		2101003	Salaries - Permanent Staff		465722	
151		2101004	Salaries - Contract Staff		3680	
152		2101006	Salaries - Full time Contingent Staff		207790	
153		2101007	Salaries - Part time Contingent Staff		19681	
154		2101101	Wages		4104924	
155		2101201	Bonus		85500	
156		2101401	Honourarium		134903	
157		2102006	Other allowances - Secretary		14600	
158		2102008	Other allowances -		59400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
159		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3713686	
160		2102016	Other Benefits and Allowances		79853	
161		2102017	Festival Allowance		1250	
162		2104001	Terminal Leave Surrender		3546832	
163		2105099	Other Establishment Expenses		72759	
164		2103007	Pension Contribution		96560	
165		2103008	Pension - Regular Employees		1712147	
						14319287
PAYMENT				P2-Administrative Expenses		
166		2201001	Rent of Buildings		117165	
167		2201003	Other Taxes/ Duties		14458	
168		2201101	Office Electricity Expenses		380240	
169		2201102	Water Charges - Office		61912	
170		2201104	Service Connection Charge (KSEB/ KWA)		146436	
171		2201199	Other Office Maintenance Expenses		457191	
172		2201201	Telephone Expenses/ Internet Charges		140471	
173		2201202	Postage Expenses		28770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2202001	Books & Periodicals		178955	
175		2202101	Printing & Stationery		997771	
176		2205101	Miscellaneous Legal Expenses		74500	
177		2205201	Professional & Other Fees		55200	
178		2206001	Newspaper Advertisement Charges		387342	
179		2206101	Membership & Subscriptions		73500	
180		2208099	Miscellaneous Administration Expenses		3613441	
						6727352
PAYMENT				P3-Operation and Maintanance		
181		2302001	Water Charges - Street Tap		2169961	
182		2301001	Electricity Charges for Street Lights		1369789	
183		2301002	Fuel Charges		739919	
184		2304001	Vehicle Hire Charges		646366	
185		2305001	Repairs & Maintenance - Roads and Pavements		221302	
186		2305003	Repairs & Maintenance - Water Supply		28500	
187		2305201	Repairs & Maintenance - Buildings		38676	
188		2305301	Repairs & Maintenance - Vehicles		632637	
189		2308005	Expenses relating to		126820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection of Taxes			
190		2308201	Refreshment Charges		410520	
						6384490
PAYMENT			P4-Interest on Loans			
191		2407001	Bank Charges		2858	
						2858
PAYMENT			P5-Programme Expenses			
192		2501001	Election Expenses		730180	
193		2502001	Expenditure on Poverty Eradication Program		14719331	
						15449511
PAYMENT			P6-Productive Sector			
194		2510101	Agriculture - Paddy		313440	
195		2510102	Agriculture - Coconut		957482	
196		2510104	Agriculture - Vegetables		665598	
197		2510105	Agriculture - Plaintane		725600	
198		2510106	Agriculture - Tubercrops		299700	
199		2510107	Agriculture - Fruits and Fruit Trees		61920	
200		2510132	Agriculture Related Facilities		480662	
201		2510204	Animal Husbandry - Calf		848000	
202		2510205	Animal Husbandry - Poultry		346800	
203		2510209	Animal Husbandry -		650000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
204		2510210	Animal Husbandry - Disease Control		249661	
205		2510305	Dairy Development - Milk Incentives		1091576	
206		2510408	Fish Marketing		40000	
207		2510613	Service Enterprises		225450	
208		2510801	Soil Conservation		296159	
209		2510802	Water Conservation		362424	
210		2510136	Agrarian Disease		50000	
211		2511101	Entrepreneuership Development/ Promotion		50000	
						7714472
PAYMENT			P7-Service Sector			
212		2520104	Higher Secondary Education		1020929	
213		2520107	Education-Related Activities		956234	
214		2520202	Literacy Equivalence Examination		85000	
215		2520301	Reading Rooms, Libraries - Infrastructure		173595	
216		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		902646	
217		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		770964	
218		2520602	Health related Programs		2561340	
219		2520702	Drinking Water - Public		1072290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		2520801	Housing & House Electrification - Individual		8855000	
221		2520903	Women Welfare		1033871	
222		2520904	Welfare of the Aged		1155459	
223		2520905	Welfare Programs for the Destitute		227918	
224		2520906	Welfare Programs for Physically/ Mentally Challenged		3781005	
225		2520908	Social Security Programme		75000	
226		2521001	Anganwadi Nutrition		3851586	
227		2521002	Other Nutrition Distribution Programme		50000	
228		2521101	Anganwadi Infrastructure		373178	
229		2521102	Anganwadi Related Services		30000	
230		2521201	Vocational Capacity Building - Vocational Training		160583	
231		2521501	Tourism Infrastructure		899776	
232		2521601	Local Government Service Delivery Improvement		170970	
233		2521903	Public Sanitation - Related Activities		280787	
234		2522001	Plan Formulation, Implementation and Monitoring		1190770	
235		2520618	Medical Institution - Allopathy		5859596	
236		2520619	Medical Institution - Ayurvedic		1886083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		2520620	Medical Institution - Homoeo		400000	
238		2520109	Encourage Excellence of SC/ ST		2940000	
239		2521904	Toilet (Individual)		224796	
240		2520111	Contribution towards SSA		2407290	
241		2521602	Payments to IKM		238388	
242		2522305	Solid Waste Management - Collection and Transportation		792785	
243		2522306	Solid Waste Management - Processing - Institution		2032389	
244		2522308	Solid Waste Management - Processing - Centralised		289800	
245		2522310	Solid Waste Management - Disposal		1119079	
246		2522314	Solid Waste Management - Processing Individual		88200	
						47957307
PAYMENT			P8-Infra Structure			
247		2530101	Street Lights		770153	
248		2530201	Roads		1033488	
249		2530301	Public Buildings - Local Government Office Building		70746	
250		2530302	Public Buildings - Other Buildings		618621	
251		2530501	Vehicle Rent for Engineering Wing		385738	
						2878746

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
252		2551005	Contribution towards Joint Venture Projects - Other Municipalities		563565	
						563565
PAYMENT				P14-Grants, Contributions and Subsidies		
253		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		370278	
254		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		54880	
255		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
						525158
PAYMENT				P16-Deposits Paid		
256		3401001	Earnest Money Deposit		28000	
257		3401002	Security Deposit		26069	
258		3401003	Retention		311910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		3402001	Rent Deposit		351250	
260		3402006	Election Deposit(Candidate)		348000	
						1065229
PAYMENT				P17-Sundry Creditors		
261		3501001	Suppliers Control Account		1701999	
262		3501002	Contractors Control Account		20741322	
263		3501102	Net Salary Payable		16522325	
264		3501104	Provident Fund Loan Payable		1600000	
265		3501301	Employers Liabilities - Pension Contribution (NPS)		880818	
266		3501302	Employers Liabilities - EPF		8350	
267		3502001	Recoveries Payable - General Provident Fund		35000	
268		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		406144	
269		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1633340	
270		3502006	Recoveries Payable - Insurance Premium		344238	
271		3502008	Recoveries Payable - Co-operative Recovery		1005935	
272		3502009	Recoveries Payable - KSFE Recovery		50000	
273		3502011	Recoveries Payable - Income Tax Deducted at		30356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Source-Salaries			
274		3502012	Recoveries Payable - State Life Insurance		328638	
275		3502014	Recoveries Payable - Group Insurance		260500	
276		3502017	Recoveries Payable-GPAIS		38000	
277		3502020	Recoveries Payable - Employee Share NPS		880818	
278		3502021	Recoveries Payable - EPF		37575	
279		3502022	Recoveries Payable -Medisep -Regular		235712	
280		3502023	Recoveries Payable -Medisep -Pensioner		8748	
281		3502025	Recoveries Payable - Income Tax Deducted at Source		687568	
282		3503001	Government and Other Dues Payable - Library Cess Payable		1654764	
283		3503005	Government and Other Dues Payable-TDS - CGST		506301	
284		3503006	Government and Other Dues Payable-TDS - SGST		506301	
285		3503007	Government and Other Dues Payable-TDS - IGST		22389	
286		3503008	Government and Other Dues Payable - CGST		342459	
287		3503009	Government and Other Dues Payable - SGST		342459	
288		3503010	Government and Other Dues		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - IGST			
289		3504001	Refunds payable - Property Tax		528	
290		3504010	Refund Payable - Other Fees		915044	
291		3508001	Liability in respect of Stale Cheque		545590	
292		3501116	Pension Contribution Payable		1640624	
293		3501103	Net Pension Payable		203874	
294		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		207628	
295		3501099	Other Creditors Controll Account		142566	
296		3503099	Other Payable		471312	
297		3504018	Refund Payable - Grants and Funds		21220424	
						76159649
PAYMENT			P18-Fixed Assets			
298		4101002	Grounds		742163	
299		4102016	Other Buildings		1089147	
300		4102017	Compound Wall		815832	
301		4103001	Concrete Roads		6142268	
302		4103002	Black Topped Roads		30349201	
303		4103003	Interlocked Roads		299569	
304		4103004	Footpath		1636640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
305		4103008	Bridges		279660	
306		4103010	Culverts		374830	
307		4103012	Side Walls		5855492	
308		4103099	Other Constructions		583543	
309		4103102	Drainage		299301	
310		4104001	Plant & Machinery		406220	
311		4106002	Computers, Printers & Peripherals		2572391	
312		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		2000000	
313		4108001	Other Fixed Assets		1690061	
314		4103302	Street Light		603795	
315		4101008	Public well		96927	
316		4102019	Free Style Open Gym		500000	
						56337040
PAYMENT			P21-Stores			
317		4301003	Closing Stores		31112	
						31112
PAYMENT			P23-Advances made			
318		4601001	Festival Advance to Employees		190000	
319		4605004	Temporary Advances for Official Purposes		485000	
						675000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
320		4315002	Receivables from Government (redemption amount)		5831220	
						5831220
Closing Balance				CB-Cash		
321		4501001	Cash		595987	
						595987
Closing Balance				CB-Bank		
322		4502101	Canara Bank-CANARA AYYANKALI 1135101060197		5953	
323			Canara Bank-Canara Bank Hudco Loan 110124103948		329726	
324			Canara Bank-Canara Bank KL283 Health Grant 110056767284		3612768	
325			Canara Bank-Canara bank Ksmart ePos 110161292160		33521690.9	
326			Canara Bank-Canara Bank MPLADS Holding 120029846687		44899	
327			Canara Bank-Canara Bank NULM 110008371877		0	
328			Canara Bank-Canara KL276 Health Grant 110056715032		927768	
329			Canara Bank-CANARA NON MILLION PLUS FFC ULB		4098744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT 110171993369			
330			Canara Bank-CANARA OWN FUND OLD 1135201000498		18354	
331			Canara Bank-CANARA RAHUL GANDHI MP FUND 110144202238		950	
332			Canara Bank-LITERACY 110071257000		0	
333			ICICI Bank-IB - 265401001077		45947	
334			ICICI Bank-ICICI Bank Own Fund 265401000891		3702	
335			ICICI Bank-ICICI Bank PMAY Own 265401000320		6409794	
336			ICICI Bank-ICICI CFC Grant PFMS 044401001829		8604249	
337			ICICI Bank-ICICI front Office 265401001297		12977139	
338			ICICI Bank-ICICI Internet Banking 265405500039		80250	
339			ICICI Bank-ICICI PMAY PFMS 265401001080		0	
340			ICICI Bank-ICICI SBM 1ST 265401001100		0	
341			ICICI Bank-ICICI SBM2IHHL 265401001356		0	
342			ICICI Bank-I CICI SBM 2 SWM 265401001359		0	
343			ICICI Bank-ICICI VATHIL		5653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PADI 044401001827			
344			Indian Bank-AMRUT2 7280243088		0	
345			Indian Bank-AMRUT HOLDING ACCOUNT 7285504728		0	
346			Indian Bank-Indian Bank Amrut Mithra 8007560229		118	
347			KERALA GRAMIN BANK-KGB OWN FUND 40666101022780		424464	
348			Kerala State Co-operative Bank-SCB MUKKAM OLD 102100010001232		798022	
349			Kerala State Co-operative Bank-SCB MUKKAM OWN FUND 102100010015723		5523220	
350			Kerala State Co-operative Bank-SCB MUKKAM RELIEF FUND 10200010010040		6251	
351			Other Co-operative Bank-SCB KARASSERY SSA 102110010000240		293565	
352			State Bank of India-SBI Central Fund ICDS 34435186704		7205045	
353			State Bank of India-SBI EPAYMENT 37839447577		82953	
354			State Bank of India-SBI MP FUND 32961511017		284444	
355			State Bank of India-SBI OWN		68230880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND 34075542207			
356		4502201	Sub Treasury, Mukkom-Treasury LGTSB Own Fund 799013000001073		(1113012)	
357			Sub Treasury, Mukkom-Treasury PF Allotment 799010100287380		87315	
358		4502202	Sub Treasury, Mukkom-CFC BASIC TREASURY		0	
359			Sub Treasury, Mukkom-CFC TIED TREASURY		0	
360			Sub Treasury, Mukkom-Development Fund General		0	
361			Sub Treasury, Mukkom-Development Fund SCP		0	
362			Sub Treasury, Mukkom-Maintenance Grant Non Road		0	
363			Sub Treasury, Mukkom-Maintenance Grant Road		0	
364		4502203	Sub Treasury, Mukkom-AUEGS TREASURY AUEGS		0	
365			Sub Treasury, Mukkom-SBM2VCENTRAL SNA SPARSH		0	
366			Sub Treasury, Mukkom-SPARSH PMAY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE BIMS			
						152510851.9



Mukkam 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	41520622.00	0.00	41520622.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	11125970.00	0.00	11124720.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2380060.00	0.00	2380060.00
1108004	Entertainment Tax	0.00	0.00	72759.00	3185301.00	0.00	3112542.00
1301001	Rent from Town Hall	0.00	0.00	0.00	150.00	0.00	150.00
1301002	Rent from Stadium	0.00	0.00	0.00	300.00	0.00	300.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	750.00	0.00	750.00
1302003	Rent from Buildings	0.00	0.00	0.00	3294660.00	0.00	3294660.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	150.00	0.00	150.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	762000.00	0.00	762000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2020.00	0.00	2020.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	400.00	0.00	400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5505592.40	0.00	5505592.40
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	468459.00	0.00	468459.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	580.00	0.00	580.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22990.00	0.00	22990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2825.00	0.00	2825.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1342.00	0.00	1342.00
1401401	Fees under RTI Act	0.00	0.00	0.00	932.00	0.00	932.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	365500.00	0.00	365500.00
1401701	Regularization Fees	0.00	0.00	0.00	2803328.00	0.00	2803328.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	692424.00	0.00	692424.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	656416.00	0.00	656416.00
1402004	Compounding Fee	0.00	0.00	0.00	48400.00	0.00	48400.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	162500.00	0.00	162500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	119970.00	0.00	119970.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	492.00	0.00	492.00
1404011	Late Fee	0.00	0.00	0.00	67875.00	0.00	67875.00
1404099	Other Fees	0.00	0.00	0.00	21870.00	0.00	21870.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	300000.00	0.00	300000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	302000.00	0.00	302000.00
1405021	Parking Fee	0.00	0.00	0.00	27000.00	0.00	27000.00
1408001	Other Charges	0.00	0.00	0.00	180.00	0.00	180.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	56600.00	0.00	56600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1812638.00	0.00	1812638.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	13694.00	0.00	13694.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	285726.00	0.00	285726.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	11000.00	0.00	11000.00
1601001	Development Fund - General	0.00	0.00	292065.00	24193611.00	0.00	23901546.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10081632.00	0.00	10081632.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10207400.00	0.00	10207400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32800200.00	0.00	32800200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2462400.00	0.00	2462400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9630400.00	0.00	9630400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59868200.00	0.00	59868200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	588047.00	0.00	588047.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7167729.00	0.00	7167729.00
1601023	General Purpose Fund	0.00	0.00	4556926.00	28117000.00	0.00	23560074.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	5953.00	14725284.00	0.00	14719331.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	261132.00	0.00	261132.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3633000.00	0.00	3633000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	370278.00	0.00	370278.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	564431.00	2960443.00	0.00	2396012.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1630257.00	5988422.00	0.00	4358165.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3371335.00	0.00	3371335.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	10943.00	0.00	10943.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	3145692.00	0.00	3145692.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	133108.00	0.00	133108.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	3198772.00	0.00	3198772.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	324160.00	0.00	324160.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	425880.00	0.00	425880.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	322139.00	322139.00	0.00	0.00
1605001	Contribution - Special Funds	0.00	0.00	0.00	92500.00	0.00	92500.00
1711001	Interest from Bank Accounts	0.00	0.00	442171.00	3264530.00	0.00	2822359.00
1804001	Recovery from Employees	0.00	0.00	0.00	14180.00	0.00	14180.00
1806002	Excess Provisions written back - Property Tax(General)	0.00	0.00	0.00	7521395.00	0.00	7521395.00
1808004	Receipts on excess payments	0.00	0.00	32948.00	78228.00	0.00	45280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	450899.00	937012.00	0.00	486113.00
2101001	Salaries -Secretary	0.00	0.00	1241425.00	65792.00	1175633.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	21649685.00	327984.00	21321701.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3680.00	0.00	3680.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	207790.00	0.00	207790.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	19681.00	0.00	19681.00	0.00
2101101	Wages	0.00	0.00	5011946.00	0.00	5011946.00	0.00
2101201	Bonus	0.00	0.00	85500.00	0.00	85500.00	0.00
2101401	Honourarium	0.00	0.00	134903.00	0.00	134903.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	14600.00	0.00	14600.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	59400.00	0.00	59400.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3713686.00	0.00	3713686.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	79853.00	0.00	79853.00	0.00
2102017	Festival Allowance	0.00	0.00	1250.00	0.00	1250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	953195.00	34331.00	918864.00	0.00
2103007	Pension Contribution	0.00	0.00	1616662.00	2966.00	1613696.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1988144.00	0.00	1988144.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	3546832.00	0.00	3546832.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	72759.00	0.00	72759.00	0.00
2201001	Rent of Buildings	0.00	0.00	117165.00	0.00	117165.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	14458.00	0.00	14458.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	380240.00	0.00	380240.00	0.00
2201102	Water Charges - Office	0.00	0.00	62832.00	920.00	61912.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	171121.00	24685.00	146436.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	457191.00	0.00	457191.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	145042.00	4571.00	140471.00	0.00
2201202	Postage Expenses	0.00	0.00	28770.00	0.00	28770.00	0.00
2202001	Books & Periodicals	0.00	0.00	178955.00	0.00	178955.00	0.00
2202101	Printing & Stationery	0.00	0.00	1070118.00	72347.00	997771.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	174500.00	100000.00	74500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	55200.00	0.00	55200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	387342.00	0.00	387342.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	108500.00	35000.00	73500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3868321.00	254880.00	3613441.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1369789.00	0.00	1369789.00	0.00
2301002	Fuel Charges	0.00	0.00	739919.00	0.00	739919.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2169961.00	0.00	2169961.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	646366.00	0.00	646366.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	721706.00	0.00	721706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	28500.00	0.00	28500.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	38676.00	0.00	38676.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	632637.00	0.00	632637.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	622620.00	0.00	622620.00	0.00
2308013	Sanitation Expenses	0.00	0.00	352403.00	0.00	352403.00	0.00
2308201	Refreshment Charges	0.00	0.00	410520.00	0.00	410520.00	0.00
2407001	Bank Charges	0.00	0.00	2858.00	0.00	2858.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	68894.00	0.00	68894.00	0.00
2501001	Election Expenses	0.00	0.00	897232.00	282976.00	614256.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14719331.00	0.00	14719331.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	313440.00	0.00	313440.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	957482.00	0.00	957482.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	665598.00	0.00	665598.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	725600.00	0.00	725600.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	299700.00	0.00	299700.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	61920.00	0.00	61920.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	480662.00	0.00	480662.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	848000.00	0.00	848000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	346800.00	0.00	346800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	650000.00	0.00	650000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	249661.00	0.00	249661.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1091576.00	0.00	1091576.00	0.00
2510408	Fish Marketing	0.00	0.00	40000.00	0.00	40000.00	0.00
2510613	Service Enterprises	0.00	0.00	225450.00	0.00	225450.00	0.00
2510801	Soil Conservation	0.00	0.00	296159.00	0.00	296159.00	0.00
2510802	Water Conservation	0.00	0.00	362424.00	0.00	362424.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1212722.00	0.00	1212722.00	0.00
2520107	Education-Related Activities	0.00	0.00	956234.00	0.00	956234.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2940000.00	0.00	2940000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2407290.00	0.00	2407290.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	85000.00	0.00	85000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	173595.00	0.00	173595.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	902646.00	0.00	902646.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	770964.00	0.00	770964.00	0.00
2520602	Health related Programs	0.00	0.00	2561340.00	0.00	2561340.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6910403.00	370278.00	6540125.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1886083.00	0.00	1886083.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	446989.00	0.00	446989.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1072290.00	0.00	1072290.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11415000.00	0.00	11415000.00	0.00
2520903	Women Welfare	0.00	0.00	1033871.00	0.00	1033871.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1155459.00	0.00	1155459.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	227918.00	0.00	227918.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3781005.00	0.00	3781005.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4140330.00	0.00	4140330.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	909030.00	0.00	909030.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1563000.00	0.00	1563000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	160583.00	0.00	160583.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	899776.00	0.00	899776.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	560370.00	0.00	560370.00	0.00
2521602	Payments to IKM	0.00	0.00	238388.00	0.00	238388.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	280787.00	0.00	280787.00	0.00
2521904	Toilet (Individual)	0.00	0.00	224796.00	0.00	224796.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	1190770.00	0.00	1190770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	792785.00	0.00	792785.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	2032389.00	0.00	2032389.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	289800.00	0.00	289800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3403055.00	0.00	3403055.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	88200.00	0.00	88200.00	0.00
2530101	Street Lights	0.00	0.00	770153.00	0.00	770153.00	0.00
2530201	Roads	0.00	0.00	1033488.00	0.00	1033488.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	70746.00	0.00	70746.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	618621.00	0.00	618621.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	385738.00	0.00	385738.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10207400.00	0.00	10207400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32800200.00	0.00	32800200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2462400.00	0.00	2462400.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	9630400.00	0.00	9630400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59868200.00	0.00	59868200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3633000.00	0.00	3633000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	563565.00	0.00	563565.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3467362.00	539609.00	2927753.00	0.00
2703004	Service Cess Written Off	0.00	0.00	539609.00	539609.00	0.00	0.00
2704001	Loans and Advances written off	0.00	0.00	12000.00	0.00	12000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2276135.00	0.00	2276135.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	38150969.00	23914438.00	14236531.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	195466.00	0.00	195466.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	99938.00	0.00	99938.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	226996.00	166801.00	60195.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	592515.00	362310.00	230205.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	567553.00	322279.00	245274.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1721468.00	818506.00	902962.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2599314.00	921221.00	1678093.00	0.00
2801001	Prior Period Income	0.00	0.00	1692.00	110356.00	0.00	108664.00
2808001	Prior Period Expenses	0.00	0.00	1179985.00	0.00	1179985.00	0.00
3101001	General Fund	0.00	148073320.00	0.00	0.00	0.00	148073320.00
3109001	Excess of Income Over Expenditure	12556343.00	0.00	0.00	0.00	12556343.00	0.00
3109002	Suspense	0.00	80000.00	342378.00	961006.00	0.00	698628.00
3111001	Poverty Alleviation Fund	0.00	5610.00	0.00	0.00	0.00	5610.00
3111101	Distress Relief Fund	0.00	5780.00	0.00	471.00	0.00	6251.00
3117001	Pension Fund for Contingent Staff	0.00	18633.00	0.00	0.00	0.00	18633.00
3117201	Endowments	0.00	103680.00	0.00	0.00	0.00	103680.00
3121001	Capital Contribution	0.00	115014131.00	414523.00	61245376.00	0.00	175844984.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3327969.00	3198772.00	3483571.00	0.00	3612768.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	62972.00	740556.00	1605352.00	0.00	927768.00
3201004	Central Finance Commission Grant - Tied	0.00	1105147.00	16903593.00	21684336.00	0.00	5885890.00
3201005	Central Finance Commission Grant - Untied	0.00	4593599.00	17997280.00	16600183.00	0.00	3196502.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	4726789.00	0.00	640000.00	0.00	5366789.00
3201020	Integrated Child Development	0.00	4299897.00	3371335.00	6276483.00	0.00	7205045.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201023	Member Of Parliament Local And Development Scheme	0.00	341236.00	10943.00	0.00	0.00	330293.00
3201026	Sarva Siksha Abhiyan	0.00	293625.00	0.00	0.00	0.00	293625.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	3145692.00	3145692.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	14458.00	133108.00	118768.00	0.00	118.00
3201040	NULM	0.00	0.00	92500.00	92500.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	4738673.00	0.00	0.00	0.00	4738673.00
3202001	Development Fund - General	0.00	0.00	39456065.00	39456065.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	24633000.00	24633000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	878684.00	878684.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	219671.00	219671.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40904000.00	40904000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17345000.00	17345000.00	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	54880.00	200000.00	0.00	145120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	100000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	5800.00	14725284.00	14725437.00	0.00	5953.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	261132.00	261132.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	104000.00	0.00	104000.00
3203001	Grant from Other Government Agencies	0.00	49000.00	0.00	0.00	0.00	49000.00
3204001	Grant from Financial Institutions	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	568296.00	425880.00	426224.00	0.00	568640.00
3208096	Donations to CMDRF	0.00	68996.00	0.00	0.00	0.00	68996.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7964822.00	0.00	0.00	0.00	7964822.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	322139.00	322139.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	22786666.00	2560000.00	0.00	0.00	20226666.00
3401001	Earnest Money Deposit	0.00	809696.00	28000.00	61000.00	0.00	842696.00
3401002	Security Deposit	0.00	30912.00	36069.00	10000.00	0.00	4843.00
3401003	Retention	0.00	1026968.00	311910.00	354732.00	0.00	1069790.00
3402001	Rent Deposit	0.00	375018.00	351250.00	0.00	0.00	23768.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	320929.00	0.00	331699.00	0.00	652628.00
3402006	Election Deposit(Candidate)	0.00	154000.00	348000.00	650000.00	0.00	456000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	853499.00	0.00	0.00	0.00	853499.00
3408099	Other deposits received	0.00	7086020.00	0.00	249824.00	0.00	7335844.00
3501001	Suppliers Control Account	0.00	0.00	1701999.00	1701999.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20741322.00	20741322.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142566.00	142566.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	22815164.00	22815164.00	0.00	0.00
3501102	Net Salary Payable	0.00	1217572.00	18181100.00	18531376.00	0.00	1567848.00
3501103	Net Pension Payable	0.00	0.00	203874.00	236978.00	0.00	33104.00
3501104	Provident Fund Loan Payable	0.00	3326281.00	1600000.00	0.00	0.00	1726281.00
3501105	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	37971.00	0.00	0.00	0.00	37971.00
3501108	Provident Fund Payable	0.00	427969.00	241072.00	482144.00	0.00	669041.00
3501116	Pension Contribution Payable	0.00	1547995.00	1643590.00	1520102.00	0.00	1424507.00
3501122	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	63370.00	915149.00	953195.00	0.00	101416.00
3501302	Employers Liabilities - EPF	0.00	0.00	8350.00	8350.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	35000.00	38000.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	33412.00	407331.00	399232.00	0.00	25313.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	139733.00	1652200.00	1679359.00	0.00	166892.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	32182.00	0.00	0.00	0.00	32182.00
3502005	Recoveries Payable - Loan Recovery	0.00	12610.00	0.00	0.00	0.00	12610.00
3502006	Recoveries Payable - Insurance Premium	0.00	31818.00	364661.00	356980.00	0.00	24137.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	80382.00	1039992.00	1015903.00	0.00	56293.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7000.00	50000.00	80000.00	0.00	37000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	30356.00	30356.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	22480.00	337638.00	344992.00	0.00	29834.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	40.00	0.00	0.00	0.00	40.00
3502014	Recoveries Payable - Group Insurance	0.00	19100.00	262500.00	260200.00	0.00	16800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502016	Recoveries Payable-Welfare Subscription	0.00	13100.00	0.00	0.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	612.00	38000.00	38000.00	0.00	612.00
3502018	Recoveries Payable-Audit Recovery	0.00	115509.00	0.00	236443.00	0.00	351952.00
3502020	Recoveries Payable - Employee Share NPS	0.00	63370.00	915149.00	955397.00	0.00	103618.00
3502021	Recoveries Payable - EPF	0.00	0.00	37575.00	39375.00	0.00	1800.00
3502022	Recoveries Payable -Medisep -Regular	0.00	18000.00	241522.00	245315.00	0.00	21793.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	500.00	8748.00	10122.00	0.00	1874.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	734.00	70487.00	0.00	69753.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	907399.00	687568.00	303377.00	0.00	523208.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	513102.00	0.00	305741.00	0.00	818843.00
3502028	Recoveries Payable - Other Recoveries	0.00	778311.00	0.00	11330.00	0.00	789641.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	93796.00	226488.00	188936.00	0.00	56244.00
3502032	Recoveries Payable - NPS Arrear	0.00	7353.00	0.00	7240.00	0.00	14593.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	2273.00	2273.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	3947932.50	1654764.00	1738932.00	0.00	4032100.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	397076.00	506301.00	175676.00	0.00	66451.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	421682.00	530907.00	175676.00	0.00	66451.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	22389.00	22389.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	85463.00	351328.00	351263.00	0.00	85398.00
3503009	Government and Other Dues Payable - SGST	0.00	85463.00	365205.00	365140.00	0.00	85398.00
3503010	Government and Other Dues Payable - IGST	0.00	701.00	23090.00	22389.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	494.00	494.00	0.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	22883.00	0.00	0.00	0.00	22883.00
3503013	Government and Other Dues Payable - Others payable	0.00	2022.00	0.00	0.00	0.00	2022.00
3503099	Other Payable	0.00	0.00	471312.00	471312.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	528.00	528.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	47200.00	2881718.00	3146428.00	0.00	311910.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	21335415.00	21335415.00	0.00	0.00
3504099	Refund Payable - Others	0.00	155791.00	0.00	0.00	0.00	155791.00
3504101	Advance Collection of Revenues	0.00	760901.00	884479.00	1353396.00	0.00	1229818.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	790918.00	545590.00	715828.00	0.00	961156.00
4101001	Land	5673464.00	0.00	0.00	0.00	5673464.00	0.00
4101002	Grounds	453900.00	0.00	1930720.00	0.00	2384620.00	0.00
4101008	Public well	0.00	0.00	96927.00	0.00	96927.00	0.00
4102002	Administrative Buildings	17615665.00	0.00	0.00	0.00	17615665.00	0.00
4102005	Hospital Buildings	125585.00	0.00	0.00	0.00	125585.00	0.00
4102008	School Buildings	424436.00	0.00	0.00	0.00	424436.00	0.00
4102010	Market Buildings	4946491.00	0.00	0.00	0.00	4946491.00	0.00
4102011	Public Comfort Stations	0.00	0.00	993303.00	0.00	993303.00	0.00
4102012	Recreation Centre Buildings	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4102015	Buildings - Sanitation and Waste Management	3033825.00	0.00	1098355.00	409446.00	3722734.00	0.00
4102016	Other Buildings	7622196.00	0.00	2549031.00	0.00	10171227.00	0.00
4102017	Compound Wall	1053936.00	0.00	815832.00	0.00	1869768.00	0.00
4102019	Free Style Open Gym	499989.00	0.00	500000.00	0.00	999989.00	0.00
4103001	Concrete Roads	28721354.00	0.00	14966960.00	0.00	43688314.00	0.00
4103002	Black Topped Roads	61378414.00	0.00	33099633.00	0.00	94478047.00	0.00
4103003	Interlocked Roads	0.00	0.00	299569.00	0.00	299569.00	0.00
4103004	Footpath	186544.00	0.00	2751311.00	0.00	2937855.00	0.00
4103007	Other Roads	24889780.00	0.00	0.00	0.00	24889780.00	0.00
4103008	Bridges	340151.00	0.00	279660.00	0.00	619811.00	0.00
4103010	Culverts	2274535.00	0.00	767285.00	0.00	3041820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	5862547.00	0.00	5862547.00	0.00
4103099	Other Constructions	10002753.00	0.00	996471.00	0.00	10999224.00	0.00
4103102	Drainage	1805009.00	0.00	299301.00	0.00	2104310.00	0.00
4103204	Distribution & Regulation System - Water Supply	3489850.00	0.00	0.00	0.00	3489850.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1346088.00	0.00	0.00	0.00	1346088.00	0.00
4103301	Lamp Post	2127631.00	0.00	0.00	0.00	2127631.00	0.00
4103302	Street Light	0.00	0.00	1998767.00	0.00	1998767.00	0.00
4104001	Plant & Machinery	1668014.00	0.00	464100.00	0.00	2132114.00	0.00
4105001	Vehicles	3623100.00	0.00	0.00	0.00	3623100.00	0.00
4106001	Office & Other Equipments	3222790.00	0.00	0.00	0.00	3222790.00	0.00
4106002	Computers, Printers & Peripherals	5415288.00	0.00	2572391.00	0.00	7987679.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8185063.00	0.00	2000000.00	0.00	10185063.00	0.00
4108001	Other Fixed Assets	9212206.00	0.00	4661546.00	0.00	13873752.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5483160.00	0.00	2276135.00	0.00	7759295.00
4113001	Accumulated Depreciation - Roads	0.00	12737010.00	38150969.00	52387500.00	0.00	26973541.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	608377.00	0.00	195466.00	0.00	803843.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2127631.00	0.00	99938.00	0.00	2227569.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1016211.00	166801.00	226996.00	0.00	1076406.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	928759.00	362310.00	592515.00	0.00	1158964.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2074070.00	322279.00	567553.00	0.00	2319344.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2884765.00	818506.00	1721468.00	0.00	3787727.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	39461018.00	921221.00	2599314.00	0.00	41139111.00
4120101	Capital Work In Progress	2290089.00	0.00	0.00	2290089.00	0.00	0.00
4201001	Investments	0.00	0.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
4301001	Opening Stores	0.00	0.00	373582.00	373582.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
4301003	Closing Stores	186791.00	0.00	404694.00	373582.00	217903.00	0.00
4311001	Receivables for Property Taxes (Current)	6771680.00	0.00	44332682.00	43748567.00	7355795.00	0.00
4311002	Receivables for Property Taxes (Arrears)	8061052.00	0.00	12789645.00	16865501.00	3985196.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1484860.00	0.00	2380060.00	3350232.00	514688.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1484860.00	462475.00	1022385.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	468.00	468.00	0.00	0.00
4313003	Receivable for License Fees (Current)	11500.00	0.00	762000.00	781000.00	0.00	7500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	33500.00	29500.00	4000.00	0.00
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	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	236368.00	0.00	3332648.00	3417027.00	151989.00	0.00
4314002	Rent receivable from Buildings (Arrears)	60512.00	0.00	236368.00	146503.00	150377.00	0.00
4314003	Rent receivable from Lease on Land (Current)	10500.00	0.00	530599.00	541099.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	10500.00	10500.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	12300.00	0.00	1900.00	14200.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	12300.00	12300.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	554500.00	554500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16386356.00	0.00	5831220.00	16386356.00	5831220.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	39164000.00	39164000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	24633000.00	24633000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40904000.00	40904000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17345000.00	17345000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	23808457.00	23808457.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	32075492.00	32075492.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28117000.00	28117000.00	0.00	0.00
4315099	Receivable Others	262597.00	0.00	0.00	0.00	262597.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	14197484.00	6760679.00	7436805.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	706321.00	2247811.00	2076032.00	0.00	534542.00
4321001	Provision for outstanding Taxes	0.00	7521395.00	7521395.00	0.00	0.00	0.00
4401001	Prepaid Programme Expenses	22786666.00	0.00	0.00	2560000.00	20226666.00	0.00
4501001	Cash	98267.00	0.00	26850356.00	26352636.00	595987.00	0.00
4502101	Bank	117408447.50	0.00	123112184.40	86984083.00	153536548.90	0.00
4502201	Treasury (Account)	0.00	761781.00	41370866.00	41634782.00	0.00	1025697.00
4502202	Treasury (Allotment)	0.00	0.00	101237831.00	101237831.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	18265023.00	18265023.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	190000.00	190000.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	482144.00	482144.00	0.00	0.00
4605002	Advance to Implementing Agencies	13182000.00	0.00	0.00	0.00	13182000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1594220.00	1594220.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	805070.00	0.00	485000.00	666328.00	623742.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	324160.00	324160.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
4606099	Other deposits with external agencies	8731066.00	0.00	0.00	255378.00	8475688.00	0.00
	Total	421680521.50	421680521.50	1347835888.40	1347835888.40	805198465.90	805198465.90