



Kayamkulam 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	180043601
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	369310231
		Total Reserve & Surplus		549353832
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	177858686
		Total Grants, Contributions for specific purposes		177858686
		Loans		
1	3300000	Secured Loans	B5	32953656

SN	Code	Description of Items	Schedule No	Amount
Total Loans				32953656
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	71630271
2	3500000	Other Liabilities	B8	63339066
Total Current Liabilities and Provisions				134969337
Total LIABILITY				895135511
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	620123
2	4310000	Sudry Debtors (Receivables)	B14	143956646.9
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	0
4	4500000	Cash and Bank balance	B17	195820786.1
5	4600000	Loans, Advances and Deposits	B18	33905411
Total Current Assets,Loans and Advances				374302967
		Fixed Assets		
1	4100000	Fixed Assets	B9	582493776
2	4110000	Accumulated Depreciation	B10	(131477745)
3	4120000	Capital Work in Progress	B11	69816513
Total Fixed Assets				520832544

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		895135511



Kayamkulam 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	197811252
2	3109001	Excess of Income Over Expenditure	(19192030)
3	3109002	Suspense	1424379
		Total of Muncipal (General) Fund [Code No 310]	180043601
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	0
		Schedule B3: Reserves	
1	3121001	Capital Contribution	369310231
		Total of Reserves	369310231
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5021742
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	30695
3	3201004	Central Finance Commission Grant - Tied	7710241
4	3201005	Central Finance Commission Grant - Untied	7165554
5	3201008	Basic Services To The Urban Poor	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	9752422
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201020	Integrated Child Development Service	9122198
9	3201023	Member Of Parliament Local And Development Scheme	1958771
10	3201024	National Health Mission	26273
11	3201026	Sarva Siksha Abhiyan	3037742
12	3201027	Swaccha Bharat Mission - Grameen	1334510
13	3201029	Swaccha Bharat Mission - Solid Waste Management	280000
14	3201030	Swaccha Bharat Mission - IEC	461153
15	3201035	Total Sanitation Campaign	713369
16	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	3628760
17	3201040	NULM	0
18	3202001	Development Fund - General	0
19	3202002	Development Fund - Special Component Plan	0
20	3202003	Development Fund - Tribal Sub-Plan	0

SN	Code	Description of Items	Current Year Amount
21	3202006	Development Fund- Special Grant	500000
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	5124383
25	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	28695770
26	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2495
27	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
28	3202022	Ayyankali Urban Employment Guarantee Scheme	40098
29	3202026	Library Grant	21820
30	3202027	Grants For Specific Purposes - Election	94177
31	3202028	Grants For Specific Purposes - Disaster Management	300000
32	3208010	Beneficiary Contribution	3336841
33	3208096	Donations to CMDRF	0
34	3208099	Other Grants & Contributions for Specific Purpose	33502947
35	3201050	Grants Contributions for Specific Purposes - Central Government	19073868
36	3201045	Suchitwa Mission Grant	937426
37	3201055	Grant for Health and Wellness Centers	1143445
38	3201056	Special Grants	13529950

SN	Code	Description of Items	Current Year Amount
39	3202032	Literacy Scheme Grant	0
40	3202040	Grant for Solid Waste Management	21312036
Total of Grants, Contribution for Specific Purposes			177858686
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	1766987
2	3305004	Loan from HUDCO	31186669
Total of Secured Loans			32953656
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	763220
2	3401002	Security Deposit	4570597
3	3401003	Retention	2972433
4	3402001	Rent Deposit	18284507
5	3402002	Auction Deposit	20414648
6	3402006	Election Deposit(Candidate)	306000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	24318866
Total of Deposits Received			71630271
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	3483113

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	26973691
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	105620
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	71950
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	466008
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	33325
18	3502008	Recoveries Payable - Co-operative Recovery	184537
19	3502009	Recoveries Payable - KSFE Recovery	20000
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	52604
23	3502013	Recoveries Payable - Group Saving Life Insurance	0
24	3502014	Recoveries Payable - Group Insurance	62900

SN	Code	Description of Items	Current Year Amount
25	3502016	Recoveries Payable-Welfare Subscription	0
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	780876
28	3502020	Recoveries Payable - Employee Share NPS	105620
29	3502021	Recoveries Payable - EPF	0
30	3502022	Recoveries Payable -Medisep -Regular	62517
31	3502023	Recoveries Payable -Medisep -Pensioner	37785
32	3502024	Recoveries Payable-Other Recoveries from Employees	0
33	3502025	Recoveries Payable - Income Tax Deducted at Source	169112
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	167646
35	3502027	Recoveries Payable - Pandemic/ Epidemic	0
36	3502028	Recoveries Payable - Other Recoveries	0
37	3503001	Government and Other Dues Payable - Library Cess Payable	13481236
38	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
39	3503005	Government and Other Dues Payable-TDS - CGST	83192
40	3503006	Government and Other Dues Payable-TDS - SGST	83192
41	3503008	Government and Other Dues Payable - CGST	343785
42	3503009	Government and Other Dues Payable - SGST	343785
43	3503010	Government and Other Dues Payable - IGST	0
44	3503012	Government and Other Dues Payable - Flood Cess Payable	0

SN	Code	Description of Items	Current Year Amount
45	3503013	Government and Other Dues Payable - Others payable	1802658
46	3504002	Refund Payable - Profession Tax	0
47	3504009	Refund Payable - License Fees	0
48	3504010	Refund Payable - Other Fees	0
49	3504012	Refund Payable - Rent from Office Buildings	0
50	3504014	Refund Payable - Other rents	0
51	3504016	Refund Payable - Deposit Works	0
52	3504099	Refund Payable - Others	0
53	3504101	Advance Collection of Revenues	2717952
54	3505001	Water charges Payable	1551499
55	3508001	Liability in respect of Stale Cheque	751151
56	3501116	Pension Contribution Payable	2023549
57	3503016	Forest Tax Payable	0
58	3501108	Provident Fund Payable	4344357
59	3503018	Cess on KCWWF Payable	0
60	3508099	Other Liabilities Payable	0
61	3502030	Recoveries Payable - House Building Advance	15030
62	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	975417
63	3501123	Wages/ Honorarium Payable	0
64	3502033	Recoveries Payable - Postal Life Insurance	2255
65	3502035	Recoveries Payable - PF Loan Repayment - GPF	351245
66	3502036	Recoveries Payable - Kerala State Backward Development	0

SN	Code	Description of Items	Current Year Amount
		Corporation	
67	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	582833
68	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
69	3501099	Other Creditors Controll Account	741234
70	3503099	Other Payable	0
71	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
72	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
73	3508002	Cleaning Charges Payable	0
74	3504018	Refund Payable - Grants and Funds	292892
Total of Other Liabilities			63339066
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	620123
Total of Stock in Hand			620123
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	23006777.95
2	4311002	Receivables for Property Taxes (Arrears)	36134557.9
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	323000
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	2147530
6	4312004	Receivables for Service Cess (Arrears)	3596541

SN	Code	Description of Items	Current Year Amount
7	4313002	Receivable for User Charges (Arrears)	0
8	4313003	Receivable for License Fees (Current)	237610
9	4313004	Receivable for License Fees (Arrears)	0
10	4314001	Rent receivable from Buildings (Current)	2775239
11	4314002	Rent receivable from Buildings (Arrears)	1777163
12	4314003	Rent receivable from Lease on Land (Current)	0
13	4314004	Rent receivable from Lease on Land (Arrears)	0
14	4314005	Receivables from Markets (Current)	856328
15	4314007	Receivables from Comfort Station (Current)	1220000
16	4314009	Receivables from Bus Stand (Current)	20000
17	4314011	Receivables from Slaughter House (Current)	0
18	4314015	Rent receivables from Local Body Properties (Current)	0
19	4314016	Rent receivables from Local Body Properties (Arrear)	0
20	4315001	Grants Receivable	0
21	4315002	Receivables from Government (redemption amount)	46638306
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
29	4315011	Receivables - General Purpose Fund	0
30	4315099	Receivable Others	32372994
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7149699.95)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	200
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	100
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			143956646.9
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	0
Total of Accumulated Provisions Against Debtors (Receivables)			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	(0.9)
2	4502101	canara bank own fund	1103111
3	4502101	canara vambay	97578
4	4502101	CB - 110050714887	6165187
5	4502101	CB - 2320101054368	5154142
6	4502101	CB - 2320101062784	26273
7	4502101	CB - 2320101072751	40098
8	4502101	CB - 2320101074853	0

SN	Code	Description of Items	Current Year Amount
9	4502101	CB - 41012200171358	4289525
10	4502101	CB - 41012200192485	42432
11	4502101	clean kerala mission	1437929
12	4502101	CSB - 0034014752451	21312036
13	4502101	CSB - 003404023986190001	0
14	4502101	EPAYMENT TAX	20981672
15	4502101	EPOS CANARA	22605435
16	4502101	hdfc bank ltd	130624
17	4502101	health grant diagnostic infra	30695
18	4502101	IB - 152701001086	2136642
19	4502101	IB - 152701001857	0
20	4502101	IB - 152701002357	0
21	4502101	IB - 152701002387	5257996
22	4502101	IB - 7120119226	0
23	4502101	IB - 7280156138	0
24	4502101	IB - 7608378846	0
25	4502101	IB - 8006636655	3628760
26	4502101	ICICI 152701002359	0
27	4502101	ICICI 2355	0
28	4502101	kerala bank own fund 125	118754
29	4502101	Pathiyur cooperative bank	11483
30	4502101	pension fund	2501498

SN	Code	Description of Items	Current Year Amount
31	4502101	SBoI - 57025761771	4271703
32	4502101	S S A EDUCATION	3037742
33	4502101	suchitwa mission	937426
34	4502101	UBoI - 553602010009277	9752421
35	4502101	UBoI - 553602010009847	16234
36	4502101	UBoI - 553602010011535	2693
37	4502101	UBoI 553602010014638	14875795
38	4502101	Union Bank OWN Fund	51762822
39	4502201	703 707030200000169 PFA	2646816
40	4502201	703 - 799010100361774	4344357
41	4502201	703 - 799013000000384	0
42	4502202	602 - 4502203	0
43	4502202	703 Development Fund General	0
44	4502202	703 Development Fund SCP	0
45	4502202	703 MG NonRoad	0
46	4502202	703 MG Road	0
47	4502202	development fund cfc basic untied treasury	1583797
48	4502202	development fund cfc tied treasury	5517111
49	4502203	Treasury (B fund)	0
50	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			195820786.1
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	24000
2	4601004	Marriage Loan	9758
3	4601099	Other Loans and advances	1627201
4	4604001	Advance to Suppliers	648525
5	4604002	Advance to Contractors	0
6	4605002	Advance to Implementing Agencies	9200
7	4605003	Advance to Implementing Officers	0
8	4605004	Temporary Advances for Official Purposes	10176327
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
10	4606001	Electricity Deposits	151400
11	4601006	Commuted Value of Pension - Regular	0
12	4601008	Advance to Employees for Medical Purposes	0
13	4605099	Advance to Others	21259000
Total of Loans, Advances and Deposits			33905411
		Schedule B9: Fixed Assets	
1	4101001	Land	36417841
2	4102002	Administrative Buildings	22148645
3	4102005	Hospital Buildings	240519
4	4102006	Dispensary/ Clinic Buildings	6224
5	4102008	School Buildings	18011499
6	4102010	Market Buildings	43065616
7	4102011	Public Comfort Stations	951343

SN	Code	Description of Items	Current Year Amount
8	4102015	Buildings - Sanitation and Waste Management	10360678
9	4102016	Other Buildings	21604155
10	4102017	Compound Wall	907537
11	4103001	Concrete Roads	61283094
12	4103002	Black Topped Roads	34034749
13	4103003	Interlocked Roads	2863744
14	4103004	Footpath	405717
15	4103007	Other Roads	18892171
16	4103008	Bridges	2141197
17	4103009	Handrails	211815
18	4103010	Culverts	487515
19	4103012	Side Walls	2698718
20	4103099	Other Constructions	36208806
21	4103101	Sewerage	392764
22	4103102	Drainage	94617401
23	4103205	Distribution & Regulation System - Public Lighting	3730900
24	4104001	Plant & Machinery	26850942
25	4105001	Vehicles	14472684
26	4106001	Office & Other Equipments	28580350
27	4106002	Computers, Printers & Peripherals	13196004
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23986584
29	4108001	Other Fixed Assets	35381734

SN	Code	Description of Items	Current Year Amount
30	4103301	Lamp Post	27035067
31	4103302	Street Light	20686
32	4102019	Free Style Open Gym	1117782
33	4102020	Bus Stand Buildings	169295
Total of Fixed Assets			582493776
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12201634)
2	4113001	Accumulated Depreciation - Roads	(11640745)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8832377)
4	4113301	Accumulated Depreciation-Public Lighting	(10486331)
5	4114001	Accumulated Depreciation-Plant & Machinery	(4683353)
6	4115001	Accumulated Depreciation-Vehicles	(4862186)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(12186542)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5882968)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(60701609)
Total of Accumulated Depreciation			(131477745)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	69816513
Total of Capital Work in Progress			69816513



Kayamkulam 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)	82407810
2		1300000	I - 3	Rental Income (130)	14390414
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	295
4		1400000	I - 4	Fees and User Charges (140)	21389899
5		1500000	I - 5	Sale and Hire Charges (150)	244796
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	357667069
7		1710000	I - 8	Interest Earned (171)	2407961
8		1800000	I - 9	Other Income (180)	1653267
9			TOTAL INCOME		480161511
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	78349176

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	3890103
12		2300000	I - 12	Operations and Maintenance (230)	33269420
13		2400000	I - 13	Interest and Finance Charges (240)	400911
14		2520000	I - 14(b)	Expenses in Service Sector (252)	84032537
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3099176
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	206411500
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7909757
18		2500000	I - 14	Programme Expenditure (250)	6391517
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	97416
20		2720000	I - 18	Depreciation (272)	23113178
21			TOTAL EXPENDITURE		446964691
22			Gross Surplus/Deficit of Income over Expenditure		33196820
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(50188317)
24			TOTAL PRIOR PERIOD EXPENDITURE		(50188317)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		83385137



Kayamkulam 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		12417701
2		1100101	Property Tax (General)		59713251
3		1101002	Profession Tax - Traders/ Institutions		2949792
4		1100102	Service Cess u/rule 26		5971156
5		1108004	Entertainment Tax		1355910
		1300000		Rental Income (130)-I - 3	
6		1304002	Rent from Grounds		1000
7		1301009	Rent from Auditorium and Halls		4740
8		1301001	Rent from Town Hall		120040
9		1302003	Rent from Buildings		10789136
10		1304001	Rent from Lease of Lands		2023550
11		1301005	Rent from Conference Hall		9000

SN	Group	Code	Head Name	Schedule	Amount
12		1301002	Rent from Stadium		26000
13		1308002	Rent from Localbody Properties		1416948
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
14		1409004	Remission and Refund - Other Charges		295
1400000			Fees and User Charges (140)-I - 4		
15		1401701	Regularization Fees		1963972
16		1401801	Application Fee		11313
17		1402001	Penal Interest		2658979
18		1402003	Other Penalties and Fines		1103193
19		1402004	Compounding Fee		44350
20		1404004	Ownership Change Fees - Fine		259470
21		1404008	Delayed Registration Fees		15750
22		1404009	Search Fees		534
23		1404099	Other Fees		9411
24		1405003	Public Sanitation Charges		2700
25		1405004	Market Fees		1291983
26		1405005	Bus Stand Fees		206000
27		1405006	Slaughter House Fees		1766587
28		1405008	Receipts from Libraries		10881
29		1405099	Other User Charges		5800
30		1407002	Percentage Charges on Deposit Works		520115
31		1408001	Other Charges		124645

SN	Group	Code	Head Name	Schedule	Amount
32		1404002	Notice Fees		661
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		5500
34		1401002	Tutorial College Registration Fee		2300
35		1401101	License Fees for Enterprises		2456120
36		1401104	License Fees under Cinema Regulation Act		6000
37		1401105	License fee for Domestic Animals		1900
38		1401106	License Fees for Domestic Dogs		3500
39		1401199	Other Licensing Fees		1350
40		1401201	Fees for Construction of Buildings		3386596
41		1401203	Permit Application fee		1000300
42		1401302	Fees for Delayed Registration - Birth & Death		824
43		1401304	Fee for Marriage Registration		53280
44		1401399	Fees for Other Certificates or Extracts		33249
45		1401401	Fees under RTI Act		375
46		1401305	Fee for Non Availability Certificate		78
47		1401306	Fee for Correction in Registration		4435
48		1405019	Hospital Kiosk - User Charges		27150
49		1402006	Fine imposed by Health Authorities		82600
50		1404011	Late Fee		261425
51		1401702	Regularization Fees for Unauthorised Construction		2786573

SN	Group	Code	Head Name	Schedule	Amount
52		1401204	Permit Fee for Additional FSI		0
53		1405023	Public Comfort Station Receipts		1260000
54		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
55		1501203	Receipts from auction of obsolete assets		65100
56		1501099	Receipts from Sale of Other Products		178000
57		1501102	Receipts from Sale of Tender Forms		1696
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		5758106
59		1602001	Special Grants		312493
60		1601043	Grant for Specific Purposes - Election		308445
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		125559000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16124900
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		748200
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50696600
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3282800

SN	Group	Code	Head Name	Schedule	Amount
66		1601002	Development Fund - Special Component Plan		7634879
67		1601052	Literacy Scheme Grant		52000
68		1603002	Beneficiary Contribution		189478
69		1602033	National Urban Livelyhood Mission		606010
70		1601021	Maintenance Fund - Road Assets		21709311
71		1602012	Prime Minister S Awas Yojana (PMAY) - General		10856290
72		1602006	Central Finance Commission Grant - Tied		8719960
73		1602005	Central Finance Commission Grant - Untied		2270909
74		1601023	General Purpose Fund		39542000
75		1601022	Maintenance Fund - Non-Road Assets		22529503
76		1602019	Intergrated Child Development Service		730561
77		1601001	Development Fund - General		31195493
78		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		5917928
79		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		2848866
80		1602025	Swaccha Bharat Mission - Solid Waste Management		73337
		1710000	Interest Earned (171)-I - 8		
81		1711001	Interest from Bank Accounts		2407961
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
82		1808004	Receipts on excess payments		1582380
83		1804001	Recovery from Employees		70887
					480161511
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
84		2103007	Pension Contribution		6374215
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4000
86		2103001	Employer's Contribution to Pension Fund - Regular Employees		760603
87		2102018	Spectacle Allowance		3000
88		2103006	Employer's Contribution to NPS - Regular Employees		2032013
89		2105001	Remuneration		118500
90		2105099	Other Establishment Expenses		402389
91		2101002	Salaries - Engineering Staff		8565790
92		2101003	Salaries - Permanent Staff		34115124
93		2101005	Salaries - Temporary Staff		366050
94		2101006	Salaries - Full time Contingent Staff		17070998
95		2101101	Wages		2088240
96		2101201	Bonus		82500
97		2101401	Honourarium		214310
98		2102003	Travelling Allowances - Permanent Staff		7879
99		2102008	Other allowances - Permanent Staff		72924
100		2102014	Monthly Honorarium and Sitting Allowance		5156017

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
101		2102016	Other Benefits and Allowances		356124
102		2102017	Festival Allowance		558500
		2200000	Administrative Expenses (220)-I - 11		
103		2208001	Festival Expenses		25000
104		2206101	Membership & Subscriptions		13800
105		2206001	Newspaper Advertisement Charges		23564
106		2205201	Professional & Other Fees		21417
107		2205101	Miscellaneous Legal Expenses		431500
108		2204001	Insurance		64844
109		2202101	Printing & Stationery		404402
110		2202001	Books & Periodicals		58280
111		2201299	Miscellaneous Communication Expenses		34202
112		2208005	Donations And Contributions As Per Government Order		540000
113		2201202	Postage Expenses		41258
114		2201201	Telephone Expenses/ Internet Charges		57908
115		2201199	Other Office Maintenance Expenses		122714
116		2208099	Miscellaneous Administration Expenses		1884426
117		2201102	Water Charges - Office		89288
118		2204002	Insurance - Vehicles		27711
119		2201003	Other Taxes/ Duties		49789
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
120		2302001	Water Charges - Street Tap		26
121		2305901	Repairs & Maintenance - Machinery		13223
122		2304002	Equipment Hire Charges		3564
123		2304099	Other Hire Charges		688305
124		2305001	Repairs & Maintenance - Roads and Pavements		19595709
125		2305002	Repairs & Maintenance - Bridges and Culverts		927797
126		2305003	Repairs & Maintenance - Water Supply		12123
127		2305004	Repairs & Maintenance - Drainage		402883
128		2305006	Repairs & Maintenance - Street Lights		935400
129		2305111	Repairs & Maintenance - Public Toilets		36773
130		2305199	Repairs & Maintenance - Other Civic Amenities		518430
131		2305201	Repairs & Maintenance - Buildings		354690
132		2305301	Repairs & Maintenance - Vehicles		541414
133		2304001	Vehicle Hire Charges		7500
134		2305902	Repairs & Maintenance - Office Equipments		114700
135		2305909	Other Repairs & Maintenance		18770
136		2308005	Expenses relating to collection of Taxes		821509
137		2308201	Refreshment Charges		210537
138		2301003	Electricity Charges of Other Buildings of LB		5911221
139		2308014	Expenses related to Inaugurations and		378400

SN	Group	Code	Head Name	Schedule	Amount
			Ceremonies		
140		2301001	Electricity Charges for Street Lights		574318
141		2301002	Fuel Charges		1202128
2400000			Interest and Finance Charges (240)-I - 13		
142		2405005	Interest on loans from financial Institutions - KURDFC		269732
143		2407001	Bank Charges		131179
2520000			Expenses in Service Sector (252)-I - 14(b)		
144		2521903	Public Sanitation - Related Activities		1626734
145		2520102	Primary Education		1482014
146		2520107	Education-Related Activities		1788799
147		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		232943
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
149		2520602	Health related Programs		2362013
150		2520701	Drinking Water - Individual		621325
151		2520702	Drinking Water - Public		64000
152		2520801	Housing & House Electrification - Individual		13812200
153		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1915120
154		2520903	Women Welfare		625000

SN	Group	Code	Head Name	Schedule	Amount
155		2520904	Welfare of the Aged		3324876
156		2520905	Welfare Programs for the Destitute		1392494
157		2520906	Welfare Programs for Physically/ Mentally Challenged		3651049
158		2520907	Social welfare programmes		666213
159		2520908	Social Security Programme		200000
160		2521001	Anganwadi Nutrition		4530969
161		2521101	Anganwadi Infrastructure		621762
162		2521102	Anganwadi Related Services		2671800
163		2521201	Vocational Capacity Building - Vocational Training		956672
164		2521203	Vocational Capacity Building - Related Activities		216781
165		2521401	Electricity Line Extension		2566105
166		2521402	Electricity Line - Transformer - Voltage Improvement		1032496
167		2521601	Local Government Service Delivery Improvement		1471628
168		2521701	Allied Institution Service Delivery Improvement		5977503
169		2521902	Sanitation & Waste Management - Public		1382147
170		2522001	Plan Formulation, Implementation and Monitoring		753434
171		2522301	Solid Waste Management		200000
172		2520618	Medical Institution - Allopathy		12348669
173		2520619	Medical Institution - Ayurvedic		3838700

SN	Group	Code	Head Name	Schedule	Amount
174		2520620	Medical Institution - Homoeo		1478218
175		2520109	Encourage Excellence of SC/ ST		405000
176		2521904	Toilet (Individual)		620031
177		2521906	Toilet (Public/Community Level)		3043942
178		2520111	Contribution towards SSA		1000000
179		2521602	Payments to IKM		300000
180		2522309	Solid Waste Management - Related Activities		185930
181		2522310	Solid Waste Management - Disposal		490980
182		2522314	Solid Waste Management - Processing Individual		4024990
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
183		2530402	Other Constructions - Side Walls		451031
184		2530201	Roads		1384990
185		2530101	Street Lights		1263083
186		2530701	GST Additional Allocation		72
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
187		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16124900
188		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50696600
189		2540109	Housing grant		10000000
190		2540114	Programmes/ Expenditures of Transferred		748200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
191		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3282800
192		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		125559000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
193		2510107	Agriculture - Fruits and Fruit Trees		462870
194		2510106	Agriculture - Tubercrops		3584303
195		2510210	Animal Husbandry - Disease Control		1219932
196		2510104	Agriculture - Vegetables		225225
197		2511301	Self Employment and Marketing Promotion		210975
198		2510105	Agriculture - Plaintane		831600
199		2510209	Animal Husbandry - Infrastructure		343845
200		2510112	Agriculture - Pepper		784176
201		2510110	Agriculture - Floriculture		246831
2500000			Programme Expenditure (250)-I - 14		
202		2502001	Expenditure on Poverty Eradication Program		6233872
203		2501001	Election Expenses		157645
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
204		2602301	Cutting Charges - Dangerous Trees		64500
205		2602101	Keralotsavam - Expenses		32916

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
206		2725001	Depreciation-Vehicles		1859510
207		2723301	Depreciation-Public Lighting		2053470
208		2723101	Depreciation-Sewerage & Drainage		258367
209		2723001	Depreciation-Roads & Bridges		11640745
210		2722001	Depreciation-Buildings		2315253
211		2728001	Depreciation-Other Fixed Assets		2153600
212		2726001	Depreciation-Office & Other Equipments		1906309
213		2724001	Depreciation-Plant & Machinery		179589
214		2727002	Depreciation-Electrical and Electronic Appliances		746335
					446964691
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
215		2808001	Prior Period Expenses		(24406456)
216		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(352855)
217		2801001	Prior Period Income		(25429006)
					(50188317)



Kayamkulam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	158913286	
	4500000	Cash	OB	42049	
		TOTAL OB			158955335
RECEIPT					
	1100000	Tax Revenue	R1	13681470	
	1300000	Rental Income	R3	160780	
	1400000	Fee and User Charges	R4	14356464	
	1500000	Sale and Hire Charges	R5	244796	
	1600000	Revenue Grants, Contribution and Subsidies	R6	189478	
	1710000	Interest Earned	R8	2979454	
	1800000	Other Income	R9	4478646	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	48326437	
	3400000	Deposits Received	R13	2551028	
	3500000	Sundry Creditors	R14	24778987	
	3500000	Advance Collection	R15	2689952	
	4310000	Sundry Debtors (Except 4315002)	R17	288155946.1	
	4600000	Advances Received	R18	2322313	
	2800000	Prior Period Income (2801000)	R19	16644563	
	4310000	Redemption amount (4315002)	R20	60324909	
	3100000	General Fund	R21	68160	
		TOTAL RECEIPT			481953383.1
		GRAND TOTAL (Opening Balance + Receipt)			640,908,719
PAYMENT					
	2100000	Establishment Expenses	P1	15947632	
	2200000	Administrative Expenses	P2	3864603	
	2300000	Operation and Maintanance	P3	35297107	
	2400000	Interest on Loans	P4	131179	
	2500000	Programme Expenses	P5	6391517	
	2510000	Productive Sector	P6	7909757	
	2520000	Service Sector	P7	74649760	
	2530000	Infra Structure	P8	1836093	
	2540000	State Sponsored Schemes and Functions	P9	10000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	97416	
	2800000	Prior Period Expense (2808000)	P12	33137852	
	3110000	Earmarked Fund	P13	11514624	
	3200000	Grants, Contributions and Subsidies	P14	1984148	
	3300000	Repayment of Loans	P15	2286833	
	3400000	Deposits Paid	P16	1659401	
	3500000	Sundry Creditors	P17	169005369	
	4100000	Fixed Assets	P18	20287201	
	4300000	Stores	P21	230831	
	4600000	Advances made	P23	2218303	
	4310000	Redemption amount (4315002)	P24	46638306	
		TOTAL PAYMENT			445087932
CB					
	4500000	Bank	CB	195820787	
	4500000	Cash	CB	(0.9)	
		TOTAL CB			195820786.1
		GRAND TOTAL (Payment + Closing Balance)			640,908,719



Kayamkulam 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		42049	
						42049
Opening Balance			OB-Bank			
2		4502101	Canara Bank-canara bank own fund		1074703	
3			Canara Bank-canara vambay		95064	
4			Canara Bank-CB - 110050714887		6589424	
5			Canara Bank-CB - 2320101054368		5021117	
6			Canara Bank-CB - 2320101062784		25597	
7			Canara Bank-CB - 2320101072751		39065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 2320101074853		0	
9			Canara Bank-CB - 41012200171358		4179059	
10			Canara Bank-CB - 41012200192485		41340	
11			Canara Bank-EPOS CANARA		10857308	
12			Canara Bank-health grant diagnostic infra		29904	
13			Canara Bank-pension fund		2437655	
14			Catholic Syrian Bank-CSB - 0034014752451		26447296	
15			Catholic Syrian Bank-CSB - 003404023986190001		26447296	
16			HDFC Bank-hdfe bank ltd		127170	
17			ICICI Bank-IB - 152701001086		2082392	
18			ICICI Bank-IB - 152701001857		0	
19			ICICI Bank-IB - 152701002357		0	
20			ICICI Bank-IB - 152701002387		14939611	
21			Indian Bank-IB - 7120119226		0	
22			Indian Bank-IB - 7280156138		0	
23			Indian Bank-IB - 7608378846		0	
24			Indian Bank-IB - 8006636655		515136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
25			Kerala Bank-kerala bank own fund 125		116520	
26			Other Co-operative Bank-Pathiyur cooperative bank		11037	
27			State Bank of India-clean kerala mission		1401917	
28			State Bank of India-EPAYMENT TAX		10299130	
29			State Bank of India-SBoI - 57025761771		3863140	
30			State Bank of India-S S A EDUCATION		2961665	
31			State Bank of India-suchitwa mission		913949	
32			Union Bank of India-UBoI - 553602010009277		1908926	
33			Union Bank of India-UBoI - 553602010009847		15814	
34			Union Bank of India-UBoI - 553602010011535		2623	
35			Union Bank of India-UBoI 553602010014638		4746974	
36			Union Bank of India-Union Bank OWN Fund		19021138	
37		4502201	Sub Treasury, Kayamkulam-703 707030200000169 PFA		2646816	
38			Sub Treasury, Kayamkulam-703 -		10054500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799010100361774			
39			Sub Treasury, Kayamkulam-703 - 799013000000384		0	
						158913286
RECEIPT			R1-Tax Revenue			
40		1101001	Profession Tax – Employees		12247451	
41		1108004	Entertainment Tax		1434019	
						13681470
RECEIPT			R3-Rental Income			
42		1301001	Rent from Town Hall		120040	
43		1301002	Rent from Stadium		26000	
44		1301005	Rent from Conference Hall		9000	
45		1301009	Rent from Auditorium and Halls		4740	
46		1304002	Rent from Grounds		1000	
						160780
RECEIPT			R4-Fee and User Charges			
47		1401002	Tutorial College Registration Fee		300	
48		1401101	License Fees for Enterprises		3360	
49		1401104	License Fees under Cinema Regulation Act		6000	
50		1401105	License fee for Domestic Animals		1900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1401106	License Fees for Domestic Dogs		3500	
52		1401199	Other Licensing Fees		1350	
53		1401201	Fees for Construction of Buildings		3386596	
54		1401203	Permit Application fee		1000300	
55		1401302	Fees for Delayed Registration - Birth & Death		824	
56		1401304	Fee for Marriage Registration		53280	
57		1401399	Fees for Other Certificates or Extracts		33249	
58		1401401	Fees under RTI Act		375	
59		1401701	Regularization Fees		1963972	
60		1401801	Application Fee		11313	
61		1402001	Penal Interest		2659191	
62		1402003	Other Penalties and Fines		1032239	
63		1402004	Compounding Fee		44350	
64		1404002	Notice Fees		661	
65		1404004	Ownership Change Fees - Fine		259470	
66		1404008	Delayed Registration Fees		15750	
67		1404009	Search Fees		534	
68		1404099	Other Fees		3270	
69		1405003	Public Sanitation Charges		2700	
70		1405004	Market Fees		28983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1405008	Receipts from Libraries		10881	
72		1405099	Other User Charges		4800	
73		1407002	Percentage Charges on Deposit Works		520115	
74		1408001	Other Charges		124645	
75		1409004	Remission and Refund - Other Charges		295	
76		1401305	Fee for Non Availability Certificate		78	
77		1401306	Fee for Correction in Registration		4435	
78		1405019	Hospital Kiosk - User Charges		27150	
79		1402006	Fine imposed by Health Authorities		82600	
80		1404011	Late Fee		261425	
81		1401702	Regularization Fees for Unauthorised Construction		2786573	
82		1401204	Permit Fee for Additional FSI		0	
83		1401205	Fees for Erection of Telecommunication Tower		20000	
						14356464
RECEIPT				R5-Sale and Hire Charges		
84		1501099	Receipts from Sale of Other Products		178000	
85		1501102	Receipts from Sale of Tender Forms		1696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		1501203	Receipts from auction of obsolete assets		65100	
						244796
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
87		1603002	Beneficiary Contribution		189478	
						189478
RECEIPT				R8-Interest Earned		
88		1711001	Interest from Bank Accounts		2979454	
						2979454
RECEIPT				R9-Other Income		
89		1808004	Receipts on excess payments		4458646	
90		1804001	Recovery from Employees		20000	
						4478646
RECEIPT				R11-Grants, Contributions and Subsidies		
91		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4159094	
92		3201011	Prime Minister S Awas Yojana (PMAY) - General		20193560	
93		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
94		3201020	Integrated Child Development		4896884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
95		3201023	Member Of Parliament Local And Development Scheme		49270	
96		3201027	Swaccha Bharat Mission - Grameen		193710	
97		3201029	Swaccha Bharat Mission - Solid Waste Management		353337	
98		3201030	Swaccha Bharat Mission - IEC		461153	
99		3201035	Total Sanitation Campaign		713369	
100		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		4889285	
101		3201040	NULM		606010	
102		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		8695770	
103		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
104		3202022	Ayyankali Urban Employment Guarantee Scheme		774037	
105		3202027	Grants For Specific Purposes - Election		392177	
106		3202028	Grants For Specific Purposes		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
107		3208010	Beneficiary Contribution		162850	
108		3201045	Suchitwa Mission Grant		80000	
109		3201055	Grant for Health and Wellness Centers		1143445	
110		3201056	Special Grants		210486	
111		3202032	Literacy Scheme Grant		52000	
						48326437
RECEIPT			R13-Deposits Received			
112		3401001	Earnest Money Deposit		337000	
113		3401002	Security Deposit		1025603	
114		3401003	Retention		326320	
115		3402001	Rent Deposit		6105	
116		3402006	Election Deposit(Candidate)		852000	
117		3408001	Deposit Received From Halls, Stadiums and Auditoriums		4000	
						2551028
RECEIPT			R14-Sundry Creditors			
118		3502006	Recoveries Payable - Insurance Premium		81012	
119		3502008	Recoveries Payable - Co-operative Recovery		475346	
120		3502009	Recoveries Payable - KSFE Recovery		30000	
121		3502012	Recoveries Payable - State		148750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
122		3502018	Recoveries Payable-Audit Recovery		8831	
123		3502020	Recoveries Payable - Employee Share NPS		582384	
124		3502025	Recoveries Payable - Income Tax Deducted at Source		3089	
125		3503001	Government and Other Dues Payable - Library Cess Payable		2502673	
126		3503005	Government and Other Dues Payable-TDS - CGST		865938	
127		3503008	Government and Other Dues Payable - CGST		1642690	
128		3503009	Government and Other Dues Payable - SGST		1666378	
129		3503012	Government and Other Dues Payable - Flood Cess Payable		6141	
130		3503013	Government and Other Dues Payable - Others payable		55324	
131		3508001	Liability in respect of Stale Cheque		590986	
132		3501108	Provident Fund Payable		12787664	
133		3508002	Cleaning Charges Payable		1000	
134		3504018	Refund Payable - Grants and Funds		3330781	
						24778987
RECEIPT				R15-Advance Collection		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		3504101	Advance Collection of Revenues		2689952	
						2689952
RECEIPT				R17-Sundry Debtors (Except 4315002)		
136		4311001	Receivables for Property Taxes (Current)		37802034	
137		4311002	Receivables for Property Taxes (Arrears)		11546919.1	
138		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2626792	
139		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		613231	
140		4312003	Receivables for Service Cess (Current)		3823626	
141		4312004	Receivables for Service Cess (Arrears)		1133765	
142		4313003	Receivable for License Fees (Current)		1533900	
143		4313004	Receivable for License Fees (Arrears)		99750	
144		4314001	Rent receivable from Buildings (Current)		7911033	
145		4314002	Rent receivable from Buildings (Arrears)		3511709	
146		4314003	Rent receivable from Lease on Land (Current)		2023550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		4314004	Rent receivable from Lease on Land (Arrears)		140000	
148		4314005	Receivables from Markets (Current)		106672	
149		4314007	Receivables from Comfort Station (Current)		40000	
150		4314009	Receivables from Bus Stand (Current)		136000	
151		4314011	Receivables from Slaughter House (Current)		1766587	
152		4314015	Rent receivables from Local Body Properties (Current)		953448	
153		4314016	Rent receivables from Local Body Properties (Arrear)		638994	
154		4315001	Grants Receivable		0	
155		4315004	Receivables - Developement Fund - General		35154866	
156		4315005	Receivables - Developement Fund - SCP		12551333	
157		4315007	Receivables - Maintenance - Road		33292000	
158		4315008	Receivables - Maintenance - Non Road		55424772	
159		4315009	Receivables - Central Finance Commission Grant - Tied		24282682	
160		4315010	Receivables - Central Finance Commission Grant - Untied		20905467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		4315011	Receivables - General Purpose Fund		30129116	
162		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		5300	
163		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		500	
164		4313009	Receivable for Tutorial College Registration Fee (Current)		1900	
165		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						288155946.1
RECEIPT				R18-Advances Received		
166		4601001	Festival Advance to Employees		68000	
167		4601099	Other Loans and advances		0	
168		4604002	Advance to Contractors		676266	
169		4605003	Advance to Implementing Officers		0	
170		4605004	Temporary Advances for Official Purposes		7000	
171		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1571047	
						2322313

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R19-Prior Period Income (2801000)		
172		2801001	Prior Period Income		16291708	
173		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		352855	
						16644563
RECEIPT				R20-Redemption amount (4315002)		
174		4315002	Receivables from Government (redemption amount)		60324909	
						60324909
RECEIPT				R21-General Fund		
175		3109002	Suspense		68160	
						68160
PAYMENT				P1-Establishment Expenses		
176		2101003	Salaries - Permanent Staff		145795	
177		2101005	Salaries - Temporary Staff		366050	
178		2101006	Salaries - Full time Contingent Staff		122525	
179		2101101	Wages		4433324	
180		2101201	Bonus		82500	
181		2101401	Honourarium		214310	
182		2102003	Travelling Allowances - Permanent Staff		7879	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2102008	Other allowances - Permanent Staff		72924	
184		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5156017	
185		2102016	Other Benefits and Allowances		355918	
186		2102017	Festival Allowance		558500	
187		2102018	Spectacle Allowance		3000	
188		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4000	
189		2103001	Employer's Contribution to Pension Fund - Regular Employees		760603	
190		2105001	Remuneration		118500	
191		2105099	Other Establishment Expenses		435193	
192		2103007	Pension Contribution		3110594	
						15947632
PAYMENT				P2-Administrative Expenses		
193		2201003	Other Taxes/ Duties		49289	
194		2201102	Water Charges - Office		89288	
195		2201199	Other Office Maintenance Expenses		122714	
196		2201201	Telephone Expenses/ Internet Charges		57908	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2201202	Postage Expenses		41258	
198		2201299	Miscellaneous Communication Expenses		34202	
199		2202001	Books & Periodicals		58280	
200		2202101	Printing & Stationery		404402	
201		2204001	Insurance		64844	
202		2205101	Miscellaneous Legal Expenses		431500	
203		2205201	Professional & Other Fees		21417	
204		2206001	Newspaper Advertisement Charges		23564	
205		2206101	Membership & Subscriptions		13800	
206		2208099	Miscellaneous Administration Expenses		1884426	
207		2208005	Donations And Contributions As Per Government Order		540000	
208		2204002	Insurance - Vehicles		27711	
						3864603
PAYMENT				P3-Operation and Maintanance		
209		2302001	Water Charges - Street Tap		26	
210		2301001	Electricity Charges for Street Lights		574318	
211		2301002	Fuel Charges		1202128	
212		2304001	Vehicle Hire Charges		7500	
213		2304002	Equipment Hire Charges		3564	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		2304099	Other Hire Charges		688305	
215		2305001	Repairs & Maintenance - Roads and Pavements		22486380	
216		2305002	Repairs & Maintenance - Bridges and Culverts		927797	
217		2305003	Repairs & Maintenance - Water Supply		12123	
218		2305004	Repairs & Maintenance - Drainage		354216	
219		2305006	Repairs & Maintenance - Street Lights		935400	
220		2305111	Repairs & Maintenance - Public Toilets		36773	
221		2305199	Repairs & Maintenance - Other Civic Amenities		518430	
222		2305201	Repairs & Maintenance - Buildings		305622	
223		2305301	Repairs & Maintenance - Vehicles		541414	
224		2305901	Repairs & Maintenance - Machinery		13223	
225		2305902	Repairs & Maintenance - Office Equipments		114700	
226		2305909	Other Repairs & Maintenance		18770	
227		2308005	Expenses relating to collection of Taxes		56260	
228		2308201	Refreshment Charges		210537	
229		2301003	Electricity Charges of Other Buildings of LB		5911221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2308014	Expenses related to Inaugurations and Ceremonies		378400	
						35297107
PAYMENT			P4-Interest on Loans			
231		2407001	Bank Charges		131179	
						131179
PAYMENT			P5-Programme Expenses			
232		2501001	Election Expenses		157645	
233		2502001	Expenditure on Poverty Eradication Program		6233872	
						6391517
PAYMENT			P6-Productive Sector			
234		2510104	Agriculture - Vegetables		225225	
235		2510105	Agriculture - Plaintane		831600	
236		2510106	Agriculture - Tubercrops		3584303	
237		2510107	Agriculture - Fruits and Fruit Trees		462870	
238		2510110	Agriculture - Floriculture		246831	
239		2510112	Agriculture - Pepper		784176	
240		2510209	Animal Husbandry - Infrastructure		343845	
241		2510210	Animal Husbandry - Disease Control		1219932	
242		2511301	Self Employment and		210975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Marketing Promotion			
						7909757
PAYMENT			P7-Service Sector			
243		2520102	Primary Education		1482014	
244		2520107	Education-Related Activities		1788799	
245		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		177177	
246		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
247		2520602	Health related Programs		2362013	
248		2520701	Drinking Water - Individual		621325	
249		2520702	Drinking Water - Public		64000	
250		2520801	Housing & House Electrification - Individual		13812200	
251		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1915120	
252		2520903	Women Welfare		625000	
253		2520904	Welfare of the Aged		2981954	
254		2520905	Welfare Programs for the Destitute		1392494	
255		2520906	Welfare Programs for Physically/ Mentally Challenged		3651049	
256		2520907	Social welfare programmes		666213	
257		2520908	Social Security Programme		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2521001	Anganwadi Nutrition		4530969	
259		2521101	Anganwadi Infrastructure		621762	
260		2521201	Vocational Capacity Building - Vocational Training		956672	
261		2521203	Vocational Capacity Building - Related Activities		216781	
262		2521401	Electricity Line Extension		2566105	
263		2521402	Electricity Line - Transformer - Voltage Improvement		1032496	
264		2521601	Local Government Service Delivery Improvement		900579	
265		2521701	Allied Institution Service Delivery Improvement		5977503	
266		2521902	Sanitation & Waste Management - Public		222560	
267		2521903	Public Sanitation - Related Activities		89023	
268		2522001	Plan Formulation, Implementation and Monitoring		753434	
269		2522301	Solid Waste Management		200000	
270		2520618	Medical Institution - Allopathy		12348669	
271		2520619	Medical Institution - Ayurvedic		3838700	
272		2520620	Medical Institution - Homoeo		1478218	
273		2520109	Encourage Excellence of SC/ ST		405000	
274		2521904	Toilet (Individual)		620031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		2520111	Contribution towards SSA		1000000	
276		2521602	Payments to IKM		300000	
277		2522309	Solid Waste Management - Related Activities		185930	
278		2522310	Solid Waste Management - Disposal		490980	
279		2522314	Solid Waste Management - Processing Individual		4024990	
						74649760
PAYMENT			P8-Infra Structure			
280		2530201	Roads		1384990	
281		2530402	Other Constructions - Side Walls		451031	
282		2530701	GST Additional Allocation		72	
						1836093
PAYMENT			P9-State Sponsored Schemes and Functions			
283		2540109	Housing grant		10000000	
						10000000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
284		2602101	Keralotsavam - Expenses		32916	
285		2602301	Cutting Charges - Dangerous Trees		64500	
						97416

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
286		2808001	Prior Period Expenses		33137852	
						33137852
PAYMENT				P13-Earmarked Fund		
287		3117001	Pension Fund for Contingent Staff		11514624	
						11514624
PAYMENT				P14-Grants, Contributions and Subsidies		
288		3208010	Beneficiary Contribution		1984148	
						1984148
PAYMENT				P15-Repayment of Loans		
289		3305003	Loan from K.U.R.D.F.C		2286833	
						2286833
PAYMENT				P16-Deposits Paid		
290		3401001	Earnest Money Deposit		149600	
291		3401002	Security Deposit		22100	
292		3401003	Retention		64229	
293		3402001	Rent Deposit		855372	
294		3402002	Auction Deposit		22100	
295		3402006	Election Deposit(Candidate)		546000	
						1659401

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
296		3501001	Suppliers Control Account		3216665	
297		3501002	Contractors Control Account		21627950	
298		3501102	Net Salary Payable		34070553	
299		3501104	Provident Fund Loan Payable		4517661	
300		3501105	Pension and Gratuity Payable		20858370	
301		3501115	Contingent Pension and Gratuity Payable		206	
302		3501122	Leave Salary Payable		1761197	
303		3501301	Employers Liabilities - Pension Contribution (NPS)		1312492	
304		3501302	Employers Liabilities - EPF		7452	
305		3502001	Recoveries Payable - General Provident Fund		586070	
306		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1055450	
307		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5062761	
308		3502005	Recoveries Payable - Loan Recovery		593926	
309		3502006	Recoveries Payable - Insurance Premium		409177	
310		3502008	Recoveries Payable - Co-operative Recovery		404861	
311		3502009	Recoveries Payable - KSFE		355000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
312		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	
313		3502012	Recoveries Payable - State Life Insurance		649932	
314		3502014	Recoveries Payable - Group Insurance		805200	
315		3502020	Recoveries Payable - Employee Share NPS		2877157	
316		3502021	Recoveries Payable - EPF		74627	
317		3502022	Recoveries Payable -Medisep -Regular		509034	
318		3502023	Recoveries Payable -Medisep -Pensioner		862420	
319		3502024	Recoveries Payable-Other Recoveries from Employees		107500	
320		3502025	Recoveries Payable - Income Tax Deducted at Source		177006	
321		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		121962	
322		3502028	Recoveries Payable - Other Recoveries		68700	
323		3503001	Government and Other Dues Payable - Library Cess Payable		2791574	
324		3503005	Government and Other Dues Payable-TDS - CGST		571160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
325		3503006	Government and Other Dues Payable-TDS - SGST		1690942	
326		3503008	Government and Other Dues Payable - CGST		1206493	
327		3503009	Government and Other Dues Payable - SGST		1270890	
328		3503013	Government and Other Dues Payable - Others payable		31988	
329		3504014	Refund Payable - Other rents		0	
330		3504099	Refund Payable - Others		0	
331		3501108	Provident Fund Payable		12888744	
332		3503018	Cess on KCWWF Payable		712323	
333		3502030	Recoveries Payable - House Building Advance		54590	
334		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		1618832	
335		3503099	Other Payable		879810	
336		3502040	Recoveries Payable - Corporation Employees Co-operative Society		2016220	
337		3504018	Refund Payable - Grants and Funds		41176474	
						169005369
PAYMENT				P18-Fixed Assets		
338		4101001	Land		100000	
339		4102008	School Buildings		1045330	
340		4102016	Other Buildings		206682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
341		4102017	Compound Wall		421136	
342		4103001	Concrete Roads		1133417	
343		4103002	Black Topped Roads		0	
344		4103003	Interlocked Roads		1851617	
345		4103099	Other Constructions		75482	
346		4103102	Drainage		3531100	
347		4104001	Plant & Machinery		233912	
348		4106002	Computers, Printers & Peripherals		4013130	
349		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3238862	
350		4108001	Other Fixed Assets		3298065	
351		4103302	Street Light		20686	
352		4102019	Free Style Open Gym		1117782	
						20287201
PAYMENT			P21-Stores			
353		4301002	Purchase of Material - Stores		230831	
						230831
PAYMENT			P23-Advances made			
354		4601001	Festival Advance to Employees		957750	
355		4601099	Other Loans and advances		50000	
356		4604002	Advance to Contractors		676266	
357		4605004	Temporary Advances for		534287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
						2218303
PAYMENT				P24-Redemption amount (4315002)		
358		4315002	Receivables from Government (redemption amount)		46638306	
						46638306
Closing Balance				CB-Cash		
359		4501001	Cash		(0.9)	
						(0.9)
Closing Balance				CB-Bank		
360		4502101	Canara Bank-canara bank own fund		1103111	
361			Canara Bank-canara vambay		97578	
362			Canara Bank-CB - 110050714887		6165187	
363			Canara Bank-CB - 2320101054368		5154142	
364			Canara Bank-CB - 2320101062784		26273	
365			Canara Bank-CB - 2320101072751		40098	
366			Canara Bank-CB - 2320101074853		0	
367			Canara Bank-CB - 41012200171358		4289525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
368			Canara Bank-CB - 41012200192485		42432	
369			Canara Bank-EPOS CANARA		22605435	
370			Canara Bank-health grant diagnostic infra		30695	
371			Canara Bank-pension fund		2501498	
372			Catholic Syrian Bank-CSB - 0034014752451		21312036	
373			Catholic Syrian Bank-CSB - 003404023986190001		0	
374			HDFC Bank-hdfc bank ltd		130624	
375			ICICI Bank-IB - 152701001086		2136642	
376			ICICI Bank-IB - 152701001857		0	
377			ICICI Bank-IB - 152701002357		0	
378			ICICI Bank-IB - 152701002387		5257996	
379			ICICI Bank-ICICI 152701002359		0	
380			ICICI Bank-ICICI 2355		0	
381			Indian Bank-IB - 7120119226		0	
382			Indian Bank-IB - 7280156138		0	
383			Indian Bank-IB - 7608378846		0	
384			Indian Bank-IB - 8006636655		3628760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
385			Kerala Bank-kerala bank own fund 125		118754	
386			Other Co-operative Bank-Pathiyur cooperative bank		11483	
387			State Bank of India-clean kerala mission		1437929	
388			State Bank of India-EPAYMENT TAX		20981672	
389			State Bank of India-SBoI - 57025761771		4271703	
390			State Bank of India-S S A EDUCATION		3037742	
391			State Bank of India-suchitwa mission		937426	
392			Union Bank of India-UBoI - 553602010009277		9752421	
393			Union Bank of India-UBoI - 553602010009847		16234	
394			Union Bank of India-UBoI - 553602010011535		2693	
395			Union Bank of India-UBoI 553602010014638		14875795	
396			Union Bank of India-Union Bank OWN Fund		51762822	
397		4502201	Sub Treasury, Kayamkulam-703 707030200000169 PFA		2646816	
398			Sub Treasury, Kayamkulam-703 -		4344357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799010100361774			
399			Sub Treasury, Kayamkulam-703 - 799013000000384		0	
400		4502202	Sub Treasury, Alappuzha-602 - 4502203		0	
401			Sub Treasury, Kayamkulam-703 Development Fund General		0	
402			Sub Treasury, Kayamkulam-703 Development Fund SCP		0	
403			Sub Treasury, Kayamkulam-703 MG NonRoad		0	
404			Sub Treasury, Kayamkulam-703 MG Road		0	
405			Sub Treasury, Kayamkulam-development fund cfc basic untied treasury		1583797	
406			Sub Treasury, Kayamkulam-development fund cfc tied treasury		5517111	
407		4502203	Sub Treasury, Kayamkulam-703 sbm sparsh		0	
408			Sub Treasury, Kayamkulam-pmay allotment		0	
						195820787



Kayamkulam 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	59713251.00	0.00	59713251.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5971156.00	0.00	5971156.00
1101001	Profession Tax – Employees	0.00	0.00	45250.00	12462951.00	0.00	12417701.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2949792.00	0.00	2949792.00
1108004	Entertainment Tax	0.00	0.00	78109.00	1434019.00	0.00	1355910.00
1301001	Rent from Town Hall	0.00	0.00	0.00	120040.00	0.00	120040.00
1301002	Rent from Stadium	0.00	0.00	0.00	26000.00	0.00	26000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	9000.00	0.00	9000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4740.00	0.00	4740.00
1302003	Rent from Buildings	0.00	0.00	0.00	10789136.00	0.00	10789136.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2023550.00	0.00	2023550.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1416948.00	0.00	1416948.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5500.00	0.00	5500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2300.00	0.00	2300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2456120.00	0.00	2456120.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6000.00	0.00	6000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1900.00	0.00	1900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3500.00	0.00	3500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3386596.00	0.00	3386596.00
1401203	Permit Application fee	0.00	0.00	0.00	1000300.00	0.00	1000300.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	824.00	0.00	824.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	53280.00	0.00	53280.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4435.00	0.00	4435.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	33249.00	0.00	33249.00
1401401	Fees under RTI Act	0.00	0.00	0.00	375.00	0.00	375.00
1401701	Regularization Fees	0.00	0.00	0.00	1963972.00	0.00	1963972.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	2786573.00	0.00	2786573.00
1401801	Application Fee	0.00	0.00	0.00	11313.00	0.00	11313.00
1402001	Penal Interest	0.00	0.00	212.00	2659191.00	0.00	2658979.00
1402003	Other Penalties and Fines	0.00	0.00	17804.00	1120997.00	0.00	1103193.00
1402004	Compounding Fee	0.00	0.00	0.00	44350.00	0.00	44350.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	82600.00	0.00	82600.00
1404002	Notice Fees	0.00	0.00	0.00	661.00	0.00	661.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	259470.00	0.00	259470.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	15750.00	0.00	15750.00
1404009	Search Fees	0.00	0.00	0.00	534.00	0.00	534.00
1404011	Late Fee	0.00	0.00	0.00	261425.00	0.00	261425.00
1404099	Other Fees	0.00	0.00	0.00	9411.00	0.00	9411.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	2700.00	0.00	2700.00
1405004	Market Fees	0.00	0.00	0.00	1291983.00	0.00	1291983.00
1405005	Bus Stand Fees	0.00	0.00	0.00	206000.00	0.00	206000.00
1405006	Slaughter House Fees	0.00	0.00	0.00	1766587.00	0.00	1766587.00
1405008	Receipts from Libraries	0.00	0.00	0.00	10881.00	0.00	10881.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	27150.00	0.00	27150.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1260000.00	0.00	1260000.00
1405099	Other User Charges	0.00	0.00	0.00	5800.00	0.00	5800.00
1407002	Percentage Charges on Deposit	0.00	0.00	0.00	520115.00	0.00	520115.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Works						
1408001	Other Charges	0.00	0.00	0.00	124645.00	0.00	124645.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	295.00	0.00	295.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	178000.00	0.00	178000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1696.00	0.00	1696.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	65100.00	0.00	65100.00
1601001	Development Fund - General	0.00	0.00	0.00	31195493.00	0.00	31195493.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7634879.00	0.00	7634879.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3282800.00	0.00	3282800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	50696600.00	0.00	50696600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	748200.00	0.00	748200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16124900.00	0.00	16124900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	125559000.00	0.00	125559000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	21146878.00	42856189.00	0.00	21709311.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	22529503.00	0.00	22529503.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	26199167.00	65741167.00	0.00	39542000.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	5917928.00	0.00	5917928.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	308445.00	0.00	308445.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	52000.00	0.00	52000.00
1602001	Special Grants	0.00	0.00	0.00	312493.00	0.00	312493.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	5758106.00	0.00	5758106.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2270909.00	0.00	2270909.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8719960.00	0.00	8719960.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10856290.00	0.00	10856290.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	730561.00	0.00	730561.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	73337.00	0.00	73337.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	2848866.00	0.00	2848866.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	606010.00	0.00	606010.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	189478.00	0.00	189478.00
1711001	Interest from Bank Accounts	0.00	0.00	571493.00	2979454.00	0.00	2407961.00
1804001	Recovery from Employees	0.00	0.00	0.00	70887.00	0.00	70887.00
1808004	Receipts on excess payments	0.00	0.00	2876266.00	4458646.00	0.00	1582380.00
2101002	Salaries - Engineering Staff	0.00	0.00	8565790.00	0.00	8565790.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	34117624.00	2500.00	34115124.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	366050.00	0.00	366050.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	17070998.00	0.00	17070998.00	0.00
2101101	Wages	0.00	0.00	4466869.00	2378629.00	2088240.00	0.00
2101201	Bonus	0.00	0.00	82500.00	0.00	82500.00	0.00
2101401	Honourarium	0.00	0.00	214310.00	0.00	214310.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7879.00	0.00	7879.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	72924.00	0.00	72924.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5156017.00	0.00	5156017.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	356124.00	0.00	356124.00	0.00
2102017	Festival Allowance	0.00	0.00	599250.00	40750.00	558500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4000.00	0.00	4000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	760603.00	0.00	760603.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2032013.00	0.00	2032013.00	0.00
2103007	Pension Contribution	0.00	0.00	6374215.00	0.00	6374215.00	0.00
2105001	Remuneration	0.00	0.00	118500.00	0.00	118500.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	435193.00	32804.00	402389.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	49789.00	0.00	49789.00	0.00
2201102	Water Charges - Office	0.00	0.00	89288.00	0.00	89288.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	122714.00	0.00	122714.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57908.00	0.00	57908.00	0.00
2201202	Postage Expenses	0.00	0.00	41258.00	0.00	41258.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	34202.00	0.00	34202.00	0.00
2202001	Books & Periodicals	0.00	0.00	58280.00	0.00	58280.00	0.00
2202101	Printing & Stationery	0.00	0.00	404402.00	0.00	404402.00	0.00
2204001	Insurance	0.00	0.00	64844.00	0.00	64844.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	27711.00	0.00	27711.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	431500.00	0.00	431500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	21417.00	0.00	21417.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	23564.00	0.00	23564.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13800.00	0.00	13800.00	0.00
2208001	Festival Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2208005	Donations And Contributions As Per	0.00	0.00	540000.00	0.00	540000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Order						
2208099	Miscellaneous Administration Expenses	0.00	0.00	1884426.00	0.00	1884426.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	574318.00	0.00	574318.00	0.00
2301002	Fuel Charges	0.00	0.00	1202128.00	0.00	1202128.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	5911221.00	0.00	5911221.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	26.00	0.00	26.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	7500.00	0.00	7500.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	3564.00	0.00	3564.00	0.00
2304099	Other Hire Charges	0.00	0.00	688305.00	0.00	688305.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	22678409.00	3082700.00	19595709.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	927797.00	0.00	927797.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	12123.00	0.00	12123.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	402883.00	0.00	402883.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	935400.00	0.00	935400.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	36773.00	0.00	36773.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	518430.00	0.00	518430.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	354690.00	0.00	354690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	541414.00	0.00	541414.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	13223.00	0.00	13223.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	114700.00	0.00	114700.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	18770.00	0.00	18770.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	821509.00	0.00	821509.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	378400.00	0.00	378400.00	0.00
2308201	Refreshment Charges	0.00	0.00	210537.00	0.00	210537.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	269732.00	0.00	269732.00	0.00
2407001	Bank Charges	0.00	0.00	131179.00	0.00	131179.00	0.00
2501001	Election Expenses	0.00	0.00	157645.00	0.00	157645.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6233872.00	0.00	6233872.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	225225.00	0.00	225225.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	831600.00	0.00	831600.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	3584303.00	0.00	3584303.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	462870.00	0.00	462870.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	246831.00	0.00	246831.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	784176.00	0.00	784176.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	343845.00	0.00	343845.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	1219932.00	0.00	1219932.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	210975.00	0.00	210975.00	0.00
2520102	Primary Education	0.00	0.00	1482014.00	0.00	1482014.00	0.00
2520107	Education-Related Activities	0.00	0.00	1788799.00	0.00	1788799.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	405000.00	0.00	405000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	232943.00	0.00	232943.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	2362013.00	0.00	2362013.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12348669.00	0.00	12348669.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3838700.00	0.00	3838700.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1478218.00	0.00	1478218.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	621325.00	0.00	621325.00	0.00
2520702	Drinking Water - Public	0.00	0.00	64000.00	0.00	64000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13812200.00	0.00	13812200.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1915120.00	0.00	1915120.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3324876.00	0.00	3324876.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1392494.00	0.00	1392494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3651049.00	0.00	3651049.00	0.00
2520907	Social welfare programmes	0.00	0.00	736213.00	70000.00	666213.00	0.00
2520908	Social Security Programme	0.00	0.00	200000.00	0.00	200000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4530969.00	0.00	4530969.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	621762.00	0.00	621762.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2671800.00	0.00	2671800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	956672.00	0.00	956672.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	216781.00	0.00	216781.00	0.00
2521401	Electricity Line Extension	0.00	0.00	2566105.00	0.00	2566105.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1032496.00	0.00	1032496.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1471628.00	0.00	1471628.00	0.00
2521602	Payments to IKM	0.00	0.00	300000.00	0.00	300000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5977503.00	0.00	5977503.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1382147.00	0.00	1382147.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1626734.00	0.00	1626734.00	0.00
2521904	Toilet (Individual)	0.00	0.00	620031.00	0.00	620031.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	3043942.00	0.00	3043942.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	753434.00	0.00	753434.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522301	Solid Waste Management	0.00	0.00	200000.00	0.00	200000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	185930.00	0.00	185930.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	490980.00	0.00	490980.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	4024990.00	0.00	4024990.00	0.00
2530101	Street Lights	0.00	0.00	1263083.00	0.00	1263083.00	0.00
2530201	Roads	0.00	0.00	1384990.00	0.00	1384990.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	451031.00	0.00	451031.00	0.00
2530701	GST Additional Allocation	0.00	0.00	72.00	0.00	72.00	0.00
2540109	Housing grant	0.00	0.00	10000000.00	0.00	10000000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3282800.00	0.00	3282800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50696600.00	0.00	50696600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	748200.00	0.00	748200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16124900.00	0.00	16124900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	125559000.00	0.00	125559000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2602101	Keralotsavam - Expenses	0.00	0.00	32916.00	0.00	32916.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	64500.00	0.00	64500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2315253.00	0.00	2315253.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	77907470.00	66266725.00	11640745.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	258367.00	0.00	258367.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2053470.00	0.00	2053470.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	179589.00	0.00	179589.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1859510.00	0.00	1859510.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1906309.00	0.00	1906309.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	746335.00	0.00	746335.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2153600.00	0.00	2153600.00	0.00
2801001	Prior Period Income	0.00	0.00	37774.00	25466780.00	0.00	25429006.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	352855.00	0.00	352855.00
2808001	Prior Period Expenses	0.00	0.00	35870401.00	60276857.00	0.00	24406456.00
3101001	General Fund	0.00	97299669.00	0.00	0.00	0.00	97299669.00
3109001	Excess of Income Over Expenditure	2065584.00	0.00	0.00	0.00	2065584.00	0.00
3109002	Suspense	0.00	1371219.00	15000.00	68160.00	0.00	1424379.00
3111001	Poverty Alleviation Fund	0.00	2827558.00	2827558.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	11514624.00	11514624.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	329223828.00	42293756.00	82380159.00	0.00	369310231.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6589424.00	5758106.00	4190424.00	0.00	5021742.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	29904.00	0.00	791.00	0.00	30695.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	26429077.00	34139318.00	0.00	7710241.00
3201005	Central Finance Commission Grant - Untied	0.00	4097197.00	17837110.00	20905467.00	0.00	7165554.00
3201008	Basic Services To The Urban Poor	0.00	5021117.00	5021117.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	40800.00	10856290.00	20567912.00	0.00	9752422.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	11915120.00	11915120.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	4955875.00	1874006.00	6040329.00	0.00	9122198.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1909501.00	0.00	49270.00	0.00	1958771.00
3201024	National Health Mission	0.00	20566124.00	20539851.00	0.00	0.00	26273.00
3201026	Sarva Siksha Abhiyan	0.00	1615179.00	1346486.00	2769049.00	0.00	3037742.00
3201027	Swaccha Bharat Mission - Grameen	0.00	1140800.00	0.00	193710.00	0.00	1334510.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	73337.00	353337.00	0.00	280000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	461153.00	0.00	461153.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	0.00	0.00	713369.00	0.00	713369.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	1588341.00	2848866.00	4889285.00	0.00	3628760.00
3201040	NULM	0.00	0.00	1952496.00	1952496.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	37155862.00	36536320.00	317884.00	0.00	937426.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	19589004.00	515136.00	0.00	0.00	19073868.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	1143445.00	0.00	1143445.00
3201056	Special Grants	0.00	13549893.00	230429.00	210486.00	0.00	13529950.00
3202001	Development Fund - General	0.00	0.00	67998466.00	67998466.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21958222.00	21958222.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	500000.00	0.00	0.00	0.00	500000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33292000.00	33292000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	55173000.00	55173000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	0.00	0.00	5124383.00	0.00	5124383.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0.00	0.00	0.00	28695770.00	0.00	28695770.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Stadiums And Play Grounds						
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2495.00	0.00	0.00	0.00	2495.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	24826563.00	25411663.00	585100.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	1291.00	774037.00	812844.00	0.00	40098.00
3202026	Library Grant	0.00	21820.00	0.00	0.00	0.00	21820.00
3202027	Grants For Specific Purposes - Election	0.00	10445.00	308445.00	392177.00	0.00	94177.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	52000.00	52000.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	79402.00	15303686.00	36536320.00	0.00	21312036.00
3208010	Beneficiary Contribution	0.00	5158139.00	1984148.00	162850.00	0.00	3336841.00
3208096	Donations to CMDRF	0.00	217184.00	217184.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	33502947.00	0.00	0.00	0.00	33502947.00
3305003	Loan from K.U.R.D.F.C	0.00	1133039.00	2286833.00	2920781.00	0.00	1766987.00
3305004	Loan from HUDCO	0.00	36146668.00	4959999.00	0.00	0.00	31186669.00
3401001	Earnest Money Deposit	0.00	575820.00	149600.00	337000.00	0.00	763220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	3567094.00	22100.00	1025603.00	0.00	4570597.00
3401003	Retention	0.00	2171421.00	64229.00	865241.00	0.00	2972433.00
3402001	Rent Deposit	0.00	19133774.00	855372.00	6105.00	0.00	18284507.00
3402002	Auction Deposit	0.00	20436748.00	22100.00	0.00	0.00	20414648.00
3402006	Election Deposit(Candidate)	0.00	0.00	546000.00	852000.00	0.00	306000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	4000.00	4000.00	0.00	0.00
3408099	Other deposits received	0.00	49443249.00	25124383.00	0.00	0.00	24318866.00
3501001	Suppliers Control Account	0.00	0.00	3216665.00	3216665.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24948897.00	24948897.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	855795.00	114561.00	0.00	0.00	741234.00
3501101	Gross Salary Payable	0.00	0.00	49865499.00	49865499.00	0.00	0.00
3501102	Net Salary Payable	0.00	2857267.00	34070553.00	34696399.00	0.00	3483113.00
3501104	Provident Fund Loan Payable	0.00	0.00	4517662.00	4517662.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	32372994.00	32372994.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	32454460.00	5480770.00	1.00	0.00	26973691.00
3501108	Provident Fund Payable	0.00	2646816.00	15434480.00	17132021.00	0.00	4344357.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	206.00	206.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	3615174.00	4919679.00	3328054.00	0.00	2023549.00
3501122	Leave Salary Payable	0.00	0.00	1915472.00	1915472.00	0.00	0.00
3501123	Wages/ Honorarium Payable	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
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	155154.00	2187167.00	2137633.00	0.00	105620.00
3501302	Employers Liabilities - EPF	0.00	6952.00	7452.00	500.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	586070.00	658020.00	0.00	71950.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61602.00	1055450.00	1068348.00	0.00	74500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	400894.00	5062761.00	5127875.00	0.00	466008.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	597926.00	597926.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	42064.00	468133.00	459394.00	0.00	33325.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	239051.00	1709588.00	1655074.00	0.00	184537.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	378000.00	383000.00	0.00	20000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	5000.00	5000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	8000.00	8000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	41925.00	717607.00	728286.00	0.00	52604.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	53000.00	53000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	61200.00	805200.00	806900.00	0.00	62900.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	35000.00	35000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	772045.00	0.00	8831.00	0.00	780876.00
3502020	Recoveries Payable - Employee Share NPS	0.00	155174.00	2877157.00	2827603.00	0.00	105620.00
3502021	Recoveries Payable - EPF	0.00	6952.00	74627.00	67675.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	17500.00	564579.00	609596.00	0.00	62517.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	862420.00	900205.00	0.00	37785.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	107500.00	107500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	87408.00	177006.00	258710.00	0.00	169112.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	87408.00	121962.00	202200.00	0.00	167646.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	0.00	0.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2652363.00	2652363.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9890.00	54590.00	59730.00	0.00	15030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	975417.00	0.00	975417.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	2255.00	0.00	2255.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	351245.00	0.00	351245.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	27000.00	27000.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1634332.00	2217165.00	0.00	582833.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	475565.00	2660173.00	2184608.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	89952.00	2722614.00	2632662.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	13770137.00	2791574.00	2502673.00	0.00	13481236.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1034067.00	1117259.00	0.00	83192.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1690942.00	1774134.00	0.00	83192.00
3503008	Government and Other Dues Payable - CGST	0.00	306646.00	1605551.00	1642690.00	0.00	343785.00
3503009	Government and Other Dues	0.00	306646.00	1634078.00	1671217.00	0.00	343785.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	6141.00	6141.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2864722.00	3701051.00	2638987.00	0.00	1802658.00
3503016	Forest Tax Payable	0.00	5250.00	5250.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	712323.00	712323.00	0.00	0.00
3503099	Other Payable	0.00	0.00	879810.00	879810.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	546484.00	546484.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	44214363.00	44507255.00	0.00	292892.00
3504099	Refund Payable - Others	0.00	0.00	60000.00	60000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1721364.00	2021364.00	3017952.00	0.00	2717952.00
3505001	Water charges Payable	0.00	1551499.00	0.00	0.00	0.00	1551499.00
3508001	Liability in respect of Stale Cheque	0.00	160165.00	0.00	590986.00	0.00	751151.00
3508002	Cleaning Charges Payable	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
4101001	Land	36317841.00	0.00	100000.00	0.00	36417841.00	0.00
4102002	Administrative Buildings	22148645.00	0.00	0.00	0.00	22148645.00	0.00
4102005	Hospital Buildings	240519.00	0.00	0.00	0.00	240519.00	0.00
4102006	Dispensary/ Clinic Buildings	6224.00	0.00	0.00	0.00	6224.00	0.00
4102008	School Buildings	16966169.00	0.00	1045330.00	0.00	18011499.00	0.00
4102010	Market Buildings	43065616.00	0.00	0.00	0.00	43065616.00	0.00
4102011	Public Comfort Stations	951343.00	0.00	0.00	0.00	951343.00	0.00
4102015	Buildings - Sanitation and Waste Management	10360678.00	0.00	0.00	0.00	10360678.00	0.00
4102016	Other Buildings	21397473.00	0.00	206682.00	0.00	21604155.00	0.00
4102017	Compound Wall	0.00	0.00	907537.00	0.00	907537.00	0.00
4102019	Free Style Open Gym	0.00	0.00	1117782.00	0.00	1117782.00	0.00
4102020	Bus Stand Buildings	169295.00	0.00	0.00	0.00	169295.00	0.00
4103001	Concrete Roads	56617770.00	0.00	22065977.00	17400653.00	61283094.00	0.00
4103002	Black Topped Roads	34034749.00	0.00	104872.00	104872.00	34034749.00	0.00
4103003	Interlocked Roads	127589.00	0.00	7549860.00	4813705.00	2863744.00	0.00
4103004	Footpath	405717.00	0.00	0.00	0.00	405717.00	0.00
4103007	Other Roads	18892171.00	0.00	0.00	0.00	18892171.00	0.00
4103008	Bridges	2141197.00	0.00	0.00	0.00	2141197.00	0.00
4103009	Handrails	211815.00	0.00	0.00	0.00	211815.00	0.00
4103010	Culverts	487515.00	0.00	0.00	0.00	487515.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	2698718.00	0.00	0.00	0.00	2698718.00	0.00
4103099	Other Constructions	36133324.00	0.00	75482.00	0.00	36208806.00	0.00
4103101	Sewerage	392764.00	0.00	0.00	0.00	392764.00	0.00
4103102	Drainage	84357265.00	0.00	10614352.00	354216.00	94617401.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3730900.00	0.00	0.00	0.00	3730900.00	0.00
4103301	Lamp Post	27035067.00	0.00	0.00	0.00	27035067.00	0.00
4103302	Street Light	0.00	0.00	20686.00	0.00	20686.00	0.00
4104001	Plant & Machinery	21465980.00	0.00	5384962.00	0.00	26850942.00	0.00
4105001	Vehicles	12613074.00	0.00	1859610.00	0.00	14472684.00	0.00
4106001	Office & Other Equipments	28580350.00	0.00	0.00	0.00	28580350.00	0.00
4106002	Computers, Printers & Peripherals	9182874.00	0.00	4013130.00	0.00	13196004.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20178622.00	0.00	3807962.00	0.00	23986584.00	0.00
4108001	Other Fixed Assets	31760357.00	0.00	3621377.00	0.00	35381734.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9886381.00	0.00	2315253.00	0.00	12201634.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	66266725.00	77907470.00	0.00	11640745.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8574010.00	0.00	258367.00	0.00	8832377.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8432861.00	0.00	2053470.00	0.00	10486331.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4503764.00	0.00	179589.00	0.00	4683353.00
4115001	Accumulated Depreciation-Vehicles	0.00	3002676.00	0.00	1859510.00	0.00	4862186.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	10280233.00	0.00	1906309.00	0.00	12186542.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5136633.00	0.00	746335.00	0.00	5882968.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	58548009.00	0.00	2153600.00	0.00	60701609.00
4120101	Capital Work In Progress	69816513.00	0.00	0.00	0.00	69816513.00	0.00
4301002	Purchase of Material - Stores	389292.00	0.00	230831.00	0.00	620123.00	0.00
4311001	Receivables for Property Taxes (Current)	17712133.95	0.00	62698914.00	57404270.00	23006777.95	0.00
4311002	Receivables for Property Taxes (Arrears)	30546689.00	0.00	17712134.00	12124265.10	36134557.90	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	504284.00	0.00	2949792.00	3131076.00	323000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	613231.00	613231.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1512509.00	0.00	5971156.00	5336135.00	2147530.00	0.00
4312004	Receivables for Service Cess (Arrears)	3217797.00	0.00	1512509.00	1133765.00	3596541.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2880510.00	2642900.00	237610.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	99750.00	99750.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	5500.00	5300.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2000.00	1900.00	100.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4281684.00	0.00	10789136.00	12295581.00	2775239.00	0.00
4314002	Rent receivable from Buildings (Arrears)	996648.00	0.00	4292224.00	3511709.00	1777163.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2023550.00	2023550.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	140000.00	140000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1263000.00	406672.00	856328.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1260000.00	40000.00	1220000.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	206000.00	186000.00	20000.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1766587.00	1766587.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1412948.00	1412948.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	638994.00	638994.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315001	Grants Receivable	0.00	0.00	210486.00	210486.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	60324909.00	0.00	46638306.00	60324909.00	46638306.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	68985790.00	68985790.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18867000.00	18867000.00	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	33292000.00	33292000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	55173000.00	55173000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	34139318.00	34139318.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	20905467.00	20905467.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	56328283.00	56328283.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	32372994.00	0.00	32372994.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6631484.95	2467448.00	2985663.00	0.00	7149699.95
4321001	Provision for outstanding Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4501001	Cash	42049.00	0.00	53588190.10	53630240.00	0.00	0.90
4502101	Bank	146211970.00	0.00	250784192.00	215267456.00	181728706.00	0.00
4502201	Treasury (Account)	12701316.00	0.00	115128414.00	120838557.00	6991173.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	174433238.00	167332330.00	7100908.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4440014.00	4440014.00	0.00	0.00
4601001	Festival Advance to Employees	40000.00	0.00	957750.00	973750.00	24000.00	0.00
4601004	Marriage Loan	9758.00	0.00	0.00	0.00	9758.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	0.00	0.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	2500.00	2500.00	0.00	0.00
4601099	Other Loans and advances	1577201.00	0.00	66000.00	16000.00	1627201.00	0.00
4604001	Advance to Suppliers	648525.00	0.00	0.00	0.00	648525.00	0.00
4604002	Advance to Contractors	0.00	0.00	676266.00	676266.00	0.00	0.00
4605002	Advance to Implementing Agencies	9200.00	0.00	0.00	0.00	9200.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	2514.00	2514.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	9674040.00	0.00	534287.00	32000.00	10176327.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1571047.00	1571047.00	0.00	0.00
4605099	Advance to Others	21259000.00	0.00	0.00	0.00	21259000.00	0.00
4606001	Electricity Deposits	151400.00	0.00	0.00	0.00	151400.00	0.00
	Total	926364122.95	926364122.95	2547344514.10	2547344514.10	1482793231.85	1482793231.85



Kayamkulam Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		381337911.1
b	Prior Period Income		16644563
c	Grants & Contribution		48515915
d	Cash Paid for operating Activities		179034321
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		267464068.1
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		69374641
b	Sales of Asset		65100
c	Income From Investment (own fund)		2979454
	Cash Generated from Investing Activities ((b+c)-a)		-66330087

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		32410440
c	Repayment of loan		2286833
d	Payment of intrest		131179
e	Refund of Deposit & Advance		170664770
f	General Fund, Other liability, & Refund of Grant & Contribution		23596188
	Cash used in financing Activities (a+b-c-d-e-f)		-164268530
	Net increase in cash and cash equivalents (A + B + C)		36865451.10
	Cash and cash equivalents at beginning of period		158955335
	Cash and cash equivalents at end of period (D + E)		195820786.10