Tirur Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		299774330
b	Prior Period Income		0
c	Grants & Contribution		22361327
d	Cash Paid for operating Activities		88169212
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**233966445**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43636774
b	Sales of Asset		150405
c	Income From Investment (own fund)		2003393
	Cash Generated from Investing Activities ((b+c)-a)		-41482976

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		28208994
c	Repayment of loan		0
d	Payment of intrest		676296
e	Refund of Deposit & Advance		186682285
f	General Fund, Other liability, & Refund of Grant & Contribution		2833590
	Cash used in financing Activities (a+b-c-d-e-f)		**-161983177**
	Net increase in cash and cash equivalents (A + B + C)		**30500292.00**
	Cash and cash equivalents at beginning of period		**164484434**
	Cash and cash equivalents at end of period (D + E)		**194984726.00**

Tirur 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	79944857.00	0.00	79944857.00
1100102	Service Cess u/rule 26	0.00	0.00	71950372.00	79944857.00	0.00	7994485.00
1101001	Profession Tax – Employees	0.00	0.00	160000.00	11827709.00	0.00	11667709.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	5483720.00	0.00	5483720.00
1108004	Entertainment Tax	0.00	0.00	0.00	3694187.00	0.00	3694187.00
1301001	Rent from Town Hall	0.00	0.00	0.00	866152.00	0.00	866152.00
1301002	Rent from Stadium	0.00	0.00	0.00	24000.00	0.00	24000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	204123.00	0.00	204123.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	56899.00	0.00	56899.00
1302003	Rent from Buildings	0.00	0.00	0.00	23563722.00	0.00	23563722.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	42300.00	0.00	42300.00
1304002	Rent from Grounds	0.00	0.00	0.00	6300.00	0.00	6300.00

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	1127174.00	0.00	1127174.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3700.00	0.00	3700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	971500.00	0.00	971500.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6483748.00	0.00	6483748.00
1401203	Permit Application fee	0.00	0.00	0.00	557575.00	0.00	557575.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1470.00	0.00	1470.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	40020.00	0.00	40020.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	232.00	0.00	232.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5475.00	0.00	5475.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1428.00	0.00	1428.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401701	Regularization Fees	0.00	0.00	0.00	3209383.00	0.00	3209383.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	2715902.00	0.00	2715902.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	1214707.00	0.00	1214707.00
1402004	Compounding Fee	0.00	0.00	0.00	150510.00	0.00	150510.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	95500.00	0.00	95500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	169451.00	0.00	169451.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11500.00	0.00	11500.00
1404009	Search Fees	0.00	0.00	0.00	1562.00	0.00	1562.00
1404011	Late Fee	0.00	0.00	0.00	261695.00	0.00	261695.00
1404099	Other Fees	0.00	0.00	0.00	6530.00	0.00	6530.00
1405004	Market Fees	0.00	0.00	0.00	5160000.00	0.00	5160000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1050000.00	0.00	1050000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	20080.00	0.00	20080.00
1405012	Crematorium Fees	0.00	0.00	0.00	244500.00	0.00	244500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	95160.00	0.00	95160.00
1405021	Parking Fee	0.00	0.00	0.00	12000.00	0.00	12000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	55568.00	0.00	55568.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	528866.00	0.00	528866.00
1405099	Other User Charges	0.00	0.00	0.00	136710.00	0.00	136710.00
1407001	Road Cutting Charges	0.00	0.00	0.00	22480.00	0.00	22480.00
1408001	Other Charges	0.00	0.00	0.00	127039.00	0.00	127039.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	20000.00	0.00	20000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	7010.00	0.00	7010.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	393113.00	0.00	393113.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	22442.00	0.00	22442.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	150405.00	0.00	150405.00
1601001	Development Fund - General	0.00	0.00	0.00	24949115.00	0.00	24949115.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5874455.00	0.00	5874455.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	920800.00	0.00	920800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38148300.00	0.00	38148300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1060200.00	0.00	1060200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11675800.00	0.00	11675800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80300200.00	0.00	80300200.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2517809.00	0.00	2517809.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	18295763.00	38756000.00	0.00	20460237.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	5775170.00	0.00	5775170.00
1601045	Other Revenue Grants	0.00	0.00	0.00	160000.00	0.00	160000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	3578285.00	0.00	3578285.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	865085.00	0.00	865085.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	2360000.00	0.00	2360000.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1734193.00	0.00	1734193.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	908603.00	0.00	908603.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	640000.00	0.00	640000.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	19897148.00	0.00	19897148.00
1701001	Interest on Investments	0.00	0.00	0.00	11515.00	0.00	11515.00
1702001	Dividend	0.00	0.00	0.00	32000.00	0.00	32000.00
1711001	Interest from Bank Accounts	0.00	0.00	958222.00	2091300.00	0.00	1133078.00
1808004	Receipts on excess payments	0.00	0.00	0.00	112573.00	0.00	112573.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	3200.00	0.00	3200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	24720.00	1474209.00	0.00	1449489.00
2101001	Salaries -Secretary	0.00	0.00	28674.00	0.00	28674.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	37388668.00	0.00	37388668.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	192320.00	0.00	192320.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1558740.00	0.00	1558740.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	25779283.00	0.00	25779283.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	2109473.00	0.00	2109473.00	0.00
2101101	Wages	0.00	0.00	5417176.00	28400.00	5388776.00	0.00
2101201	Bonus	0.00	0.00	310000.00	0.00	310000.00	0.00
2101301	Stipend	0.00	0.00	218732.00	0.00	218732.00	0.00
2101401	Honourarium	0.00	0.00	3614608.00	0.00	3614608.00	0.00
2102002	Travelling Allowances - Engineering Staff	0.00	0.00	2766.00	0.00	2766.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	93122.00	0.00	93122.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	24350.00	0.00	24350.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	21180.00	0.00	21180.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	745150.00	0.00	745150.00	0.00
2102015	Uniforms	0.00	0.00	458038.00	0.00	458038.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4500.00	0.00	4500.00	0.00
2102017	Festival Allowance	0.00	0.00	250280.00	0.00	250280.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	39580.00	0.00	39580.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	4096.00	0.00	4096.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	96692.00	0.00	96692.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2554162.00	0.00	2554162.00	0.00
2103007	Pension Contribution	0.00	0.00	7193507.00	0.00	7193507.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	60891721.00	42162698.00	18729023.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	10812274.00	0.00	10812274.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	59047.00	0.00	59047.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	41589.00	0.00	41589.00	0.00
2201001	Rent of Buildings	0.00	0.00	331034.00	0.00	331034.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	22225.00	0.00	22225.00	0.00
2201005	Vehicle Tax	0.00	0.00	2340.00	0.00	2340.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5714.00	0.00	5714.00	0.00
2201102	Water Charges - Office	0.00	0.00	28043.00	0.00	28043.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	437838.00	0.00	437838.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	117018.00	0.00	117018.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	94905.00	0.00	94905.00	0.00
2201202	Postage Expenses	0.00	0.00	23509.00	0.00	23509.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201302	Water Charges - Allied Institutions	0.00	0.00	88328.00	3297.00	85031.00	0.00
2202001	Books & Periodicals	0.00	0.00	53614.00	0.00	53614.00	0.00
2202101	Printing & Stationery	0.00	0.00	185916.00	0.00	185916.00	0.00
2204001	Insurance	0.00	0.00	75699.00	0.00	75699.00	0.00
2205201	Professional & Other Fees	0.00	0.00	207000.00	0.00	207000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	149923.00	0.00	149923.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1315658.00	291700.00	1023958.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5303355.00	0.00	5303355.00	0.00
2301002	Fuel Charges	0.00	0.00	450638.00	0.00	450638.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	455900.00	0.00	455900.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	629233.00	0.00	629233.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	94930.00	0.00	94930.00	0.00
2305007	Repairs & Maintenance - Dumping Grounds	0.00	0.00	30000.00	0.00	30000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	271240.00	0.00	271240.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	206619.00	0.00	206619.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9410.00	0.00	9410.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	131406.00	0.00	131406.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	209455.00	0.00	209455.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	77528.00	0.00	77528.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	1009111.00	0.00	1009111.00	0.00
2308101	Post Shifting Charge	0.00	0.00	544186.00	0.00	544186.00	0.00
2308201	Refreshment Charges	0.00	0.00	94248.00	0.00	94248.00	0.00
2407001	Bank Charges	0.00	0.00	1561.00	0.00	1561.00	0.00
2408001	Other Finance Expenses	0.00	0.00	674735.00	0.00	674735.00	0.00
2501001	Election Expenses	0.00	0.00	433867.00	0.00	433867.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6275170.00	0.00	6275170.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	50000.00	0.00	50000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	560500.00	0.00	560500.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	123000.00	0.00	123000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	671250.00	0.00	671250.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	134498.00	0.00	134498.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	800000.00	0.00	800000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	75000.00	0.00	75000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	586980.00	0.00	586980.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	380000.00	0.00	380000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	300000.00	0.00	300000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	119849.00	0.00	119849.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	96485.00	0.00	96485.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	207963.00	0.00	207963.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510501	Minor Irrigation	0.00	0.00	81853.00	0.00	81853.00	0.00
2510613	Service Enterprises	0.00	0.00	50000.00	0.00	50000.00	0.00
2510802	Water Conservation	0.00	0.00	19897148.00	0.00	19897148.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	28500.00	0.00	28500.00	0.00
2520101	Pre-primary Education	0.00	0.00	100000.00	0.00	100000.00	0.00
2520102	Primary Education	0.00	0.00	17000.00	0.00	17000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	427986.00	0.00	427986.00	0.00
2520107	Education-Related Activities	0.00	0.00	1013623.00	0.00	1013623.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	725000.00	0.00	725000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	147450.00	0.00	147450.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	115133.00	0.00	115133.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00
2520602	Health related Programs	0.00	0.00	1167212.00	400000.00	767212.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4108238.00	0.00	4108238.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	977991.00	0.00	977991.00	0.00
2520702	Drinking Water - Public	0.00	0.00	527727.00	0.00	527727.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	7993000.00	0.00	7993000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	29914.00	0.00	29914.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1154000.00	0.00	1154000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30000.00	0.00	30000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4692749.00	0.00	4692749.00	0.00
2520908	Social Security Programme	0.00	0.00	676000.00	0.00	676000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5413798.00	0.00	5413798.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	681166.00	0.00	681166.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1913400.00	0.00	1913400.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	759850.00	0.00	759850.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	91278.00	91278.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1237800.00	0.00	1237800.00	0.00
2521904	Toilet (Individual)	0.00	0.00	160008.00	0.00	160008.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	41527.00	0.00	41527.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	99300.00	0.00	99300.00	0.00
2522101	Crematorium	0.00	0.00	560861.00	0.00	560861.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	346629.00	169777.00	176852.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	183130.00	0.00	183130.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522309	Solid Waste Management - Related Activities	0.00	0.00	146606.00	0.00	146606.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	6522778.00	6627677.00	0.00	104899.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1444800.00	0.00	1444800.00	0.00
2530101	Street Lights	0.00	0.00	750000.00	0.00	750000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5279414.00	0.00	5279414.00	0.00
2540109	Housing grant	0.00	0.00	2800000.00	0.00	2800000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	920800.00	0.00	920800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38148300.00	0.00	38148300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1060200.00	0.00	1060200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11675800.00	0.00	11675800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	80300200.00	0.00	80300200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	33590.00	0.00	33590.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	513952.00	0.00	513952.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	678764.00	0.00	678764.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	23145.00	0.00	23145.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	505255.00	0.00	505255.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1822446.00	0.00	1822446.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	19020.00	0.00	19020.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	17405.00	0.00	17405.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	106401.00	0.00	106401.00	0.00
2801001	Prior Period Income	0.00	0.00	5420848.00	9022394.00	0.00	3601546.00
2808001	Prior Period Expenses	0.00	0.00	581571.00	0.00	581571.00	0.00
3101001	General Fund	0.00	219625255.00	0.00	0.00	0.00	219625255.00
3109001	Excess of Income Over Expenditure	4607863.00	0.00	0.00	0.00	4607863.00	0.00
3109002	Suspense	0.00	867344.00	76630.00	21939.00	0.00	812653.00
3111001	Poverty Alleviation Fund	0.00	80587.00	0.00	0.00	0.00	80587.00
3111101	Distress Relief Fund	0.00	29441.00	0.00	0.00	0.00	29441.00
3121001	Capital Contribution	0.00	211716819.00	0.00	48177945.00	0.00	259894764.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	9294414.00	3578285.00	4455421.00	0.00	10171550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3434673.00	1172856.00	615542.00	0.00	2877359.00
3201004	Central Finance Commission Grant - Tied	0.00	7081950.00	26923415.00	28247216.00	0.00	8405751.00
3201005	Central Finance Commission Grant - Untied	0.00	138838.00	18811035.00	18672197.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	104767.00	2360000.00	2883993.00	0.00	628760.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	333.00	0.00	8.00	0.00	341.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	2360000.00	2360000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	1826027.00	640000.00	24925.00	0.00	1210952.00
3201020	Integrated Child Development Service	0.00	14005309.00	1734193.00	8824398.00	0.00	21095514.00
3201023	Member Of Parliament Local And Development Scheme	0.00	5359.00	0.00	0.00	0.00	5359.00
3201026	Sarva Siksha Abhiyan	0.00	1533550.00	0.00	39651.00	0.00	1573201.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	1899885.00	908603.00	0.00	0.00	991282.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	400000.00	0.00	400000.00
3201031	Swaccha Bharat Mission - Capacity	0.00	51800.00	0.00	0.00	0.00	51800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building						
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	672884.00	0.00	17862.00	0.00	690746.00
3201040	NULM	0.00	0.00	0.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	136573.00	13039077.00	14171447.00	0.00	1268943.00
3201056	Special Grants	0.00	1857750.00	0.00	0.00	0.00	1857750.00
3202001	Development Fund - General	0.00	0.00	50802000.00	50802000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13908000.00	13908000.00	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	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26302000.00	26302000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19286000.00	19286000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	295000.00	0.00	0.00	0.00	295000.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	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
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	600000.00	0.00	600000.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	3399.00	0.00	87.00	0.00	3486.00
3202026	Library Grant	0.00	21820.00	0.00	24820.00	0.00	46640.00
3202037	Other Revenue Grants	0.00	254684.00	0.00	1689259.00	0.00	1943943.00
3203001	Grant from Other Government Agencies	0.00	60000.00	0.00	0.00	0.00	60000.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	1086530.00	0.00	1086530.00
3208096	Donations to CMDRF	0.00	285506.00	0.00	0.00	0.00	285506.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	9377749.00	10678584.00	0.00	1300835.00
3302003	Loans under National Slum Development Project	0.00	140904.00	0.00	0.00	0.00	140904.00
3305004	Loan from HUDCO	0.00	24666664.00	2466667.00	0.00	0.00	22199997.00
3401001	Earnest Money Deposit	0.00	117585.00	0.00	0.00	0.00	117585.00
3401002	Security Deposit	0.00	564583.00	0.00	38000.00	0.00	602583.00
3401003	Retention	0.00	3925730.00	0.00	505435.00	0.00	4431165.00
3402001	Rent Deposit	0.00	2666228.00	0.00	355000.00	0.00	3021228.00
3402002	Auction Deposit	0.00	9416007.00	0.00	4213555.00	0.00	13629562.00
3402006	Election Deposit(Candidate)	0.00	176050.00	0.00	750000.00	0.00	926050.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6446226.00	0.00	20082.00	0.00	6466308.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	22820.00	50771.00	117050.00	0.00	89099.00
3501001	Suppliers Control Account	0.00	0.00	3011070.00	3011070.00	0.00	0.00
3501002	Contractors Control Account	0.00	1284045.00	50837072.00	49748960.00	0.00	195933.00
3501003	Professionals Control Account	0.00	0.00	90000.00	90000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2343523.00	2343523.00	0.00	0.00
3501101	Gross Salary Payable	0.00	317513.00	61865974.00	61548461.00	0.00	0.00
3501102	Net Salary Payable	0.00	32674.00	39903964.00	43783897.00	0.00	3912607.00
3501103	Net Pension Payable	0.00	0.00	67500.00	67500.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	6980238.00	7000000.00	0.00	19762.00
3501105	Pension and Gratuity Payable	0.00	0.00	4358026.00	4358026.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	5679539.00	0.00	0.00	0.00	5679539.00
3501107	Contribution to Other Pension Fund Payable	0.00	70764.00	0.00	0.00	0.00	70764.00
3501108	Provident Fund Payable	1384864.00	0.00	2260380.00	2260380.00	1384864.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	1768580.00	1050558.00	0.00	0.00	718022.00
3501116	Pension Contribution Payable	0.00	3462291.00	2782588.00	4731818.00	0.00	5411521.00
3501122	Leave Salary Payable	0.00	0.00	3326470.00	3326470.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	198056.00	1459477.00	2554162.00	0.00	1292741.00
3501302	Employers Liabilities - EPF	0.00	0.00	96692.00	96692.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	11640.00	0.00	0.00	0.00	11640.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	334978.00	147750.00	139500.00	0.00	326728.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	24880.00	426810.00	420950.00	0.00	19020.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	724708.00	6195698.00	5811696.00	0.00	340706.00
3502005	Recoveries Payable - Loan Recovery	0.00	49270.00	480000.00	430730.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	103233.00	1268564.00	1274257.00	0.00	108926.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	145240.00	284000.00	383450.00	0.00	244690.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	123870.00	118870.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	25000.00	39000.00	0.00	15000.00
3502012	Recoveries Payable - State Life Insurance	0.00	70780.00	889730.00	902720.00	0.00	83770.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	190.00	180.00	0.00	10.00
3502014	Recoveries Payable - Group Insurance	0.00	301552.00	714800.00	713700.00	0.00	300452.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	106000.00	106000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	12833.00	8314.00	0.00	0.00	4519.00
3502020	Recoveries Payable - Employee Share NPS	0.00	198056.00	3129024.00	3178380.00	0.00	247412.00
3502021	Recoveries Payable - EPF	0.00	15400.00	88117.00	77400.00	0.00	4683.00
3502022	Recoveries Payable -Medisep -Regular	0.00	55000.00	679022.00	694596.00	0.00	70574.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	54000.00	688644.00	634644.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	43767.00	0.00	43767.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6212.00	316598.00	693153.00	0.00	382767.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	673.00	129012.00	435271.00	0.00	306932.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	76550.00	0.00	0.00	0.00	76550.00
3502028	Recoveries Payable - Other Recoveries	0.00	652152.00	1224701.00	1463605.00	0.00	891056.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	363985.00	3048329.00	2899347.00	0.00	215003.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	23307.00	49015.00	0.00	25708.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	12750.00	2750.00	8250.00	0.00	18250.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	6000.00	45920.00	0.00	39920.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	25960.00	41920.00	0.00	15960.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	1423414.00	2258171.00	3532607.00	0.00	2697850.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	172340.00	415650.00	568940.00	0.00	325630.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	2500.00	0.00	2500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2580442.00	3439161.00	3277957.00	0.00	2419238.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13879.00	2700211.00	2686332.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13879.00	2190593.00	2246026.00	0.00	69312.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	23055.00	0.00	23055.00
3503008	Government and Other Dues Payable - CGST	0.00	3130683.00	2746721.00	2409453.00	0.00	2793415.00
3503009	Government and Other Dues Payable - SGST	0.00	2779870.00	2366434.00	2383926.00	0.00	2797362.00
3503010	Government and Other Dues Payable - IGST	0.00	970.00	0.00	0.00	0.00	970.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	237842.00	237842.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	83090.00	0.00	0.00	0.00	83090.00
3503013	Government and Other Dues Payable - Others payable	0.00	1008507.00	0.00	0.00	0.00	1008507.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503019	Value of Stamps and Flags Payable	0.00	17500.00	0.00	0.00	0.00	17500.00
3503099	Other Payable	0.00	39087.00	1104691.00	1084691.00	0.00	19087.00
3504003	Refund Payable - Service Cess	0.00	147585.00	0.00	0.00	0.00	147585.00
3504007	Refund Payable - Other Taxes	0.00	0.00	14000.00	14000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	89852.00	89852.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	555.00	0.00	0.00	0.00	555.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	36067028.00	36067028.00	0.00	0.00
3504099	Refund Payable - Others	0.00	955291.00	1779184.00	823893.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	4511197.00	9023194.00	7960539.00	0.00	3448542.00
3508001	Liability in respect of Stale Cheque	0.00	23922.00	0.00	21500.00	0.00	45422.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	500.00	0.00	500.00
3508099	Other Liabilities Payable	0.00	129020.00	0.00	0.00	0.00	129020.00
4101001	Land	15775932.00	0.00	0.00	0.00	15775932.00	0.00
4101007	Crematorium	0.00	0.00	470511.00	0.00	470511.00	0.00
4102002	Administrative Buildings	7735094.00	0.00	0.00	0.00	7735094.00	0.00
4102005	Hospital Buildings	760000.00	0.00	438356.00	0.00	1198356.00	0.00
4102008	School Buildings	15086860.00	0.00	2537752.00	0.00	17624612.00	0.00
4102011	Public Comfort Stations	542674.00	0.00	0.00	0.00	542674.00	0.00
4102016	Other Buildings	20545872.00	0.00	9447676.00	88393.00	29905155.00	0.00
4102017	Compound Wall	71547.00	0.00	1301139.00	0.00	1372686.00	0.00
4102018	Stadium	2573550.00	0.00	4124000.00	0.00	6697550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	870126.00	0.00	0.00	0.00	870126.00	0.00
4102021	Water Transport Buildings	287109.00	0.00	0.00	0.00	287109.00	0.00
4102022	Vehicle Station Buildings	0.00	0.00	369079.00	0.00	369079.00	0.00
4103001	Concrete Roads	29645340.00	0.00	7435125.00	0.00	37080465.00	0.00
4103002	Black Topped Roads	27055974.00	0.00	19915584.00	0.00	46971558.00	0.00
4103003	Interlocked Roads	0.00	0.00	4773070.00	0.00	4773070.00	0.00
4103004	Footpath	1838453.00	0.00	5134476.00	0.00	6972929.00	0.00
4103007	Other Roads	17752329.00	0.00	944258.00	0.00	18696587.00	0.00
4103008	Bridges	760813.00	0.00	0.00	0.00	760813.00	0.00
4103010	Culverts	696192.00	0.00	0.00	0.00	696192.00	0.00
4103012	Side Walls	0.00	0.00	273795.00	0.00	273795.00	0.00
4103099	Other Constructions	30253210.00	0.00	182743.00	0.00	30435953.00	0.00
4103101	Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
4103102	Drainage	15964085.00	0.00	6276782.00	0.00	22240867.00	0.00
4103203	Reservoir	35000.00	0.00	0.00	0.00	35000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	141542.00	0.00	0.00	0.00	141542.00	0.00
4103301	Lamp Post	3433353.00	0.00	0.00	0.00	3433353.00	0.00
4104001	Plant & Machinery	10571695.00	0.00	2292427.00	0.00	12864122.00	0.00
4105001	Vehicles	8742650.00	0.00	36630.00	0.00	8779280.00	0.00
4106001	Office & Other Equipments	2424576.00	0.00	1156.00	0.00	2425732.00	0.00
4106002	Computers, Printers & Peripherals	8266544.00	0.00	1283945.00	0.00	9550489.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	28687955.00	0.00	899091.00	0.00	29587046.00	0.00
4108001	Other Fixed Assets	16256822.00	0.00	2040751.00	0.00	18297573.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7447291.00	0.00	513952.00	0.00	7961243.00
4113001	Accumulated Depreciation - Roads	0.00	3256255.00	0.00	678764.00	0.00	3935019.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3509676.00	0.00	23145.00	0.00	3532821.00
4113201	Accumulated Depreciation-Watersupply	0.00	37044.00	0.00	0.00	0.00	37044.00
4113301	Accumulated Depreciation-Public Lighting	0.00	689668.00	0.00	505255.00	0.00	1194923.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8453812.00	0.00	1822446.00	0.00	10276258.00
4115001	Accumulated Depreciation-Vehicles	0.00	4862494.00	0.00	19020.00	0.00	4881514.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	11126164.00	0.00	17405.00	0.00	11143569.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	12517183.00	0.00	0.00	0.00	12517183.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	100335852.00	0.00	106401.00	0.00	100442253.00
4120101	Capital Work In Progress	54281726.00	0.00	0.00	0.00	54281726.00	0.00
4201001	Investments	4055600.00	0.00	0.00	0.00	4055600.00	0.00
4208001	Fixed Deposits	2128806.00	0.00	0.00	0.00	2128806.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	488000.00	0.00	488000.00	0.00
4301003	Closing Stores	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
4311001	Receivables for Property Taxes (Current)	23299159.00	0.00	83942100.00	79843985.00	27397274.00	0.00
4311002	Receivables for Property Taxes (Arrears)	5581683.00	0.00	23299159.00	11773152.00	17107690.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2123540.00	0.00	5483720.00	6315735.00	1291525.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3275084.00	0.00	2123540.00	868480.00	4530144.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2205160.00	0.00	79944857.00	79573533.00	2576484.00	0.00
4312004	Receivables for Service Cess (Arrears)	743234.00	0.00	2205160.00	1058037.00	1890357.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	205740.00	0.00	968500.00	1124240.00	50000.00	0.00
4313004	Receivable for License Fees (Arrears)	673794.00	0.00	205740.00	60500.00	819034.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	3500.00	0.00	3700.00	6200.00	1000.00	0.00
4313008	Receivables for Private Hospital &	0.00	0.00	3500.00	700.00	2800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Arrear)						
4313009	Receivable for Tutorial College Registration Fee (Current)	1500.00	0.00	400.00	400.00	1500.00	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)	3882628.00	0.00	23563722.00	22362940.00	5083410.00	0.00
4314002	Rent receivable from Buildings (Arrears)	10714838.00	0.00	3882628.00	2643475.00	11953991.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	42300.00	0.00	42300.00	0.00
4314005	Receivables from Markets (Current)	2829933.00	0.00	5160000.00	6341599.00	1648334.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	2829933.00	0.00	2829933.00	0.00
4314007	Receivables from Comfort Station (Current)	727300.00	0.00	528866.00	430500.00	825666.00	0.00
4314009	Receivables from Bus Stand (Current)	500065.00	0.00	1050000.00	952105.00	597960.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	500065.00	12186.00	487879.00	0.00
4314011	Receivables from Slaughter House (Current)	28000.00	0.00	0.00	800.00	27200.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	163101.00	0.00	1127174.00	677539.00	612736.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	330601.00	176821.00	153780.00	0.00
4315002	Receivables from Government (redemption amount)	4513134.00	0.00	14685283.00	14665521.00	4532896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	50802000.00	50802000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13908000.00	13908000.00	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	26302000.00	26302000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	19286000.00	19286000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	24561000.00	24561000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	18432000.00	18432000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38756000.00	38756000.00	0.00	0.00
4315099	Receivable Others	140069009.00	0.00	0.00	9377749.00	130691260.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	51540447.00	51540447.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1746920.00	3253237.00	3997243.00	0.00	2490926.00
4321001	Provision for outstanding Taxes	0.00	5323355.00	0.00	0.00	0.00	5323355.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	324975.00	0.00	0.00	0.00	324975.00
4501001	Cash	1893739.00	0.00	88144694.00	87644421.00	2394012.00	0.00
4502101	Bank	152560378.00	0.00	262158524.00	235605220.00	179113682.00	0.00
4502201	Treasury (Account)	10030317.00	0.00	42468842.00	39022127.00	13477032.00	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	85611267.00	85611267.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1197829.00	1197829.00	0.00	0.00
4601001	Festival Advance to Employees	336190.00	0.00	1173000.00	1172000.00	337190.00	0.00
4601002	Imprest	7861.00	0.00	9939.00	0.00	17800.00	0.00
4601004	Marriage Loan	180151.00	0.00	0.00	133950.00	46201.00	0.00
4601099	Other Loans and advances	2119570.00	0.00	1039120.00	334444.00	2824246.00	0.00
4604002	Advance to Contractors	3841473.00	0.00	0.00	0.00	3841473.00	0.00
4605001	Advance to Beneficiary Committee Conveners	720000.00	0.00	0.00	0.00	720000.00	0.00
4605002	Advance to Implementing Agencies	3797283.00	0.00	0.00	0.00	3797283.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	810076.00	0.00	810076.00	0.00
4606001	Electricity Deposits	158660.00	0.00	0.00	0.00	158660.00	0.00
4606003	Water Deposits	5701878.00	0.00	0.00	0.00	5701878.00	0.00
	Total	716122058.00	716122058.00	2002089756.00	2002089756.00	1177099694.00	1177099694.00

Tirur 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	181020773
2	3109001	Excess of Income Over Expenditure	76099630
3	3109002	Suspense	812653
		Total of Muncipal (General) Fund [Code No 310]	**257933056**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	80587
2	3111101	Distress Relief Fund	29441
		Total of Earmarked Fund	**110028**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	259894764
		Total of Reserves	**259894764**
		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	10171550
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2877359
3	3201004	Central Finance Commission Grant - Tied	8405751
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	628760
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	341
7	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
8	3201017	Integrated Housing And Slum Development Programme	1210952
9	3201020	Integrated Child Development Service	21095514
10	3201023	Member Of Parliament Local And Development Scheme	5359
11	3201026	Sarva Siksha Abhiyan	1573201
12	3201028	Swaccha Bharat Mission - Used Water Management	991282
13	3201029	Swaccha Bharat Mission - Solid Waste Management	0
14	3201030	Swaccha Bharat Mission - IEC	400000
15	3201031	Swaccha Bharat Mission - Capacity Building	51800
16	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	690746
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
21	3202006	Development Fund- Special Grant	0

SN	Code	Description of Items	Current Year Amount
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202011	Grants/Funds for Pandemic/Epidemic Control	295000
25	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
26	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
27	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	600000
28	3202022	Ayyankali Urban Employment Guarantee Scheme	3486
29	3202026	Library Grant	46640
30	3203001	Grant from Other Government Agencies	60000
31	3208010	Beneficiary Contribution	1086530
32	3208096	Donations to CMDRF	285506
33	3208099	Other Grants & Contributions for Specific Purpose	1300835
34	3201050	Grants Contributions for Specific Purposes - Central Government	1268943
35	3201056	Special Grants	1857750
36	3202037	Other Revenue Grants	1943943
		Total of Grants, Contribution for Specific Purposes	**56851248**
		Schedule B5: Secured Loans	
1	3302003	Loans under National Slum Development Project	140904

SN	Code	Description of Items	Current Year Amount
2	3305004	Loan from HUDCO	22199997
		Total of Secured Loans	**22340901**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	117585
2	3401002	Security Deposit	602583
3	3401003	Retention	4431165
4	3402001	Rent Deposit	3021228
5	3402002	Auction Deposit	13629562
6	3402006	Election Deposit(Candidate)	926050
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6466308
8	3408099	Other deposits received	89099
		Total of Deposits Received	**29283580**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	195933
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	3912607
5	3501104	Provident Fund Loan Payable	19762
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	5679539
8	3501107	Contribution to Other Pension Fund Payable	70764
9	3501115	Contingent Pension and Gratuity Payable	718022

SN	Code	Description of Items	Current Year Amount
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	1292741
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	326728
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19020
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	340706
16	3502005	Recoveries Payable - Loan Recovery	0
17	3502006	Recoveries Payable - Insurance Premium	108926
18	3502008	Recoveries Payable - Co-operative Recovery	244690
19	3502009	Recoveries Payable - KSFE Recovery	0
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	15000
22	3502012	Recoveries Payable - State Life Insurance	83770
23	3502013	Recoveries Payable - Group Saving Life Insurance	10
24	3502014	Recoveries Payable - Group Insurance	300452
25	3502016	Recoveries Payable-Welfare Subscription	200
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	4519
28	3502020	Recoveries Payable - Employee Share NPS	247412
29	3502021	Recoveries Payable - EPF	4683
30	3502022	Recoveries Payable -Medisep -Regular	70574

SN	Code	Description of Items	Current Year Amount
31	3502023	Recoveries Payable -Medisep -Pensioner	0
32	3502024	Recoveries Payable-Other Recoveries from Employees	43767
33	3502025	Recoveries Payable - Income Tax Deducted at Source	382767
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	306932
35	3502027	Recoveries Payable - Pandemic/ Epidemic	76550
36	3502028	Recoveries Payable - Other Recoveries	891056
37	3503001	Government and Other Dues Payable - Library Cess Payable	2419238
38	3503005	Government and Other Dues Payable-TDS - CGST	0
39	3503006	Government and Other Dues Payable-TDS - SGST	69312
40	3503007	Government and Other Dues Payable-TDS - IGST	23055
41	3503008	Government and Other Dues Payable - CGST	2793415
42	3503009	Government and Other Dues Payable - SGST	2797362
43	3503010	Government and Other Dues Payable - IGST	970
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	83090
46	3503013	Government and Other Dues Payable - Others payable	1008507
47	3504003	Refund Payable - Service Cess	147585
48	3504007	Refund Payable - Other Taxes	0
49	3504010	Refund Payable - Other Fees	0
50	3504011	Refund Payable - Rent from Civic Amenities	555
51	3504099	Refund Payable - Others	0

SN	Code	Description of Items	Current Year Amount
52	3504101	Advance Collection of Revenues	3448542
53	3508001	Liability in respect of Stale Cheque	45422
54	3501116	Pension Contribution Payable	5411521
55	3501303	Employers Liabilities - Pension Contribution	11640
56	3501108	Provident Fund Payable	(1384864)
57	3508099	Other Liabilities Payable	129020
58	3501103	Net Pension Payable	0
59	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	215003
60	3501003	Professionals Control Account	0
61	3502032	Recoveries Payable - NPS Arrear	25708
62	3502035	Recoveries Payable - PF Loan Repayment - GPF	18250
63	3502036	Recoveries Payable - Kerala State Backward Development Corporation	39920
64	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15960
65	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2697850
66	3501099	Other Creditors Controll Account	0
67	3503019	Value of Stamps and Flags Payable	17500
68	3503099	Other Payable	19087
69	3502040	Recoveries Payable - Corporation Employees Co-operative Society	325630
70	3508002	Cleaning Charges Payable	500
71	3504018	Refund Payable - Grants and Funds	0
72	3502043	Recoveries Payable - Profession Tax	2500

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**35739408**
		Schedule B12: Investments	
1	4201001	Investments	4055600
2	4208001	Fixed Deposits	2128806
		Total of Investments	**6184406**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	488000
2	4301003	Closing Stores	0
		Total of Stock in Hand	**488000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	27397274
2	4311002	Receivables for Property Taxes (Arrears)	17107690
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1291525
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4530144
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	2576484
8	4312004	Receivables for Service Cess (Arrears)	1890357
9	4313003	Receivable for License Fees (Current)	50000
10	4313004	Receivable for License Fees (Arrears)	819034
11	4312007	Receivables for Fees on Buildings for Special Services(Current)	0

SN	Code	Description of Items	Current Year Amount
12	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
13	4314001	Rent receivable from Buildings (Current)	5083410
14	4314002	Rent receivable from Buildings (Arrears)	11953991
15	4314003	Rent receivable from Lease on Land (Current)	42300
16	4314005	Receivables from Markets (Current)	1648334
17	4314006	Receivables from Markets (Arrear)	2829933
18	4314007	Receivables from Comfort Station (Current)	825666
19	4314009	Receivables from Bus Stand (Current)	597960
20	4314010	Receivables from Bus Stand (Arrear)	487879
21	4314011	Receivables from Slaughter House (Current)	27200
22	4314015	Rent receivables from Local Body Properties (Current)	612736
23	4314016	Rent receivables from Local Body Properties (Arrear)	153780
24	4315002	Receivables from Government (redemption amount)	4532896
25	4315004	Receivables - Developement Fund - General	0
26	4315005	Receivables - Developement Fund - SCP	0
27	4315006	Receivables - Developement Fund - TSP	0
28	4315007	Receivables - Maintenance - Road	0
29	4315008	Receivables - Maintenance - Non Road	0
30	4315009	Receivables - Central Finance Commission Grant - Tied	0
31	4315010	Receivables - Central Finance Commission Grant - Untied	0
32	4315011	Receivables - General Purpose Fund	0
33	4315099	Receivable Others	130691260

SN	Code	Description of Items	Current Year Amount
34	4315101	Pension Allotment Receivable	0
35	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2490926)
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1000
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	2800
38	4313009	Receivable for Tutorial College Registration Fee (Current)	1500
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**212664227**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(5323355)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(324975)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(5648330)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2394012
2	4502101	AB - 919020069269643	1302448
3	4502101	AXIS HOUSING SC 918010103031917	341
4	4502101	AXIS PMAY	628760
5	4502101	Canara IHSDP	1227925
6	4502101	Canara NULM 0800101105708	0
7	4502101	CFC TIED PFMS IDBI	7245106

SN	Code	Description of Items	Current Year Amount
8	4502101	DB - 013200100104960	147680
9	4502101	Epay D and O	6372753
10	4502101	Epos Acc Canara	35351743
11	4502101	HDFC SAYAMPRABHA 50100235345544	141114
12	4502101	HDFC WASTE WATER TREATMENT PLANT 50200024199452	991282
13	4502101	IB 8007563956 AMRUT	4315
14	4502101	ICICI PMAY PFMS	0
15	4502101	ICICI SBM 021905001257	51800
16	4502101	ICICI SBM IEC	0
17	4502101	ICICI SBM PFMS 021901003009	0
18	4502101	IDBI EMS HOUSING 0749104000182621	3851697
19	4502101	IDBI SWM 2 0749104000048930	690746
20	4502101	MDCB 090031201000123	213752
21	4502101	Own Fund Acc	44839022
22	4502101	PNB AYYANKALI 04237	3486
23	4502101	PNB D and O	30011515
24	4502101	PNB HEALTH GRANT 137448 Wellness	10171550
25	4502101	PNB PHC 4356000100137439 diagnostic InfraStructure	2877359
26	4502101	SBI EPF 67327417799	103434
27	4502101	SBI GST 49010	838748
28	4502101	SBI MP LADS 37720706999	5359
29	4502101	Sbi nutrition	21095514

SN	Code	Description of Items	Current Year Amount
30	4502101	SBI Own Fund	5801822
31	4502101	SBI PENSION REGULAR 67315258436	1838937
32	4502101	SBI SECC 3005	15207
33	4502101	SBI SSA 67135175696	1573201
34	4502101	SBI VAT 67191437465	6329
35	4502101	TSIB - 0426053000016305	1428568
36	4502101	UCB - 0020050004250	20726
37	4502101	UNION BANK OF INDIA BIO DIVERSITY	261443
38	4502201	1505 - 799013000000582	13372258
39	4502201	Provident Fund 7351	104774
40	4502201	STSB PENSION CONTINGENT 799011400007352	0
41	4502202	Development fund General	0
42	4502202	Development fund SCP	0
43	4502202	Maintenance Fund Non Road	0
44	4502202	Maintenance Fund Road	0
45	4502203	Treasury (B fund)	0
46	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**194984726**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	337190
2	4601002	Imprest	17800
3	4601004	Marriage Loan	46201

SN	Code	Description of Items	Current Year Amount
4	4601099	Other Loans and advances	2824246
5	4604002	Advance to Contractors	3841473
6	4605001	Advance to Beneficiary Committee Conveners	720000
7	4605002	Advance to Implementing Agencies	3797283
8	4605004	Temporary Advances for Official Purposes	0
9	4606001	Electricity Deposits	158660
10	4606003	Water Deposits	5701878
11	4605099	Advance to Others	810076
12	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**18254807**
		Schedule B9: Fixed Assets	
1	4101001	Land	15775932
2	4102002	Administrative Buildings	7735094
3	4102005	Hospital Buildings	1198356
4	4102008	School Buildings	17624612
5	4102011	Public Comfort Stations	542674
6	4102016	Other Buildings	29905155
7	4102017	Compound Wall	1372686
8	4103001	Concrete Roads	37080465
9	4103002	Black Topped Roads	46971558
10	4103003	Interlocked Roads	4773070
11	4103004	Footpath	6972929

SN	Code	Description of Items	Current Year Amount
12	4103007	Other Roads	18696587
13	4103008	Bridges	760813
14	4103010	Culverts	696192
15	4103012	Side Walls	273795
16	4103099	Other Constructions	30435953
17	4103101	Sewerage	0
18	4103102	Drainage	22240867
19	4103203	Reservoir	35000
20	4103205	Distribution & Regulation System - Public Lighting	141542
21	4104001	Plant & Machinery	12864122
22	4105001	Vehicles	8779280
23	4106001	Office & Other Equipments	2425732
24	4106002	Computers, Printers & Peripherals	9550489
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	29587046
26	4108001	Other Fixed Assets	18297573
27	4102018	Stadium	6697550
28	4101007	Crematorium	470511
29	4103301	Lamp Post	3433353
30	4102020	Bus Stand Buildings	870126
31	4102021	Water Transport Buildings	287109
32	4102022	Vehicle Station Buildings	369079
		Total of Fixed Assets	**336865250**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7961243)
2	4113001	Accumulated Depreciation - Roads	(3935019)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3532821)
4	4113201	Accumulated Depreciation-Watersupply	(37044)
5	4113301	Accumulated Depreciation-Public Lighting	(1194923)
6	4114001	Accumulated Depreciation-Plant & Machinery	(10276258)
7	4115001	Accumulated Depreciation-Vehicles	(4881514)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(11143569)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12517183)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(100442253)
		Total of Accumulated Depreciation	**(155921827)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	54281726
		Total of Capital Work in Progress	**54281726**

Tirur Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	257933056
2	3110000	Earmarked Fund	B2	110028
3	3120000	Reserves	B3	259894764
		Total Reserve & Surplus		**517937848**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	56851248
		Total Grants, Contributions for specific purposes		**56851248**
		Loans		
1	3300000	Secured Loans	B5	22340901

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22340901**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	29283580
2	3500000	Other Liabilities	B8	35739408
		Total Current Liabilities and Provisions		**65022988**
		Total LIABILITY		**662152985**
		ASSET		
		Investments		
1	4200000	Investments	B12	6184406
		Total Investments		**6184406**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	488000
2	4310000	Sudry Debtors (Receivables)	B14	212664227
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(5648330)
4	4500000	Cash and Bank balance	B17	194984726
5	4600000	Loans, Advances and Deposits	B18	18254807
		Total Current Assets,Loans and Advances		**420743430**
		Fixed Assets		
1	4100000	Fixed Assets	B9	336865250

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(155921827)
3	4120000	Capital Work in Progress	B11	54281726
		Total Fixed Assets		**235225149**
		Total ASSET		**662152985**

Tirur Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	181020773	0	181020773	0	181020773
3109001	Excess of Income Over Expenditure	-4607863	383289465	378681602	341186454	37495148
3109002	Suspense	867344	21939	889283	76630	812653
	Total Municipal Fund	177280254		560591658		

Tirur 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		1100101	Property Tax (General)		79944857
2		1108004	Entertainment Tax		3694187
3		1101002	Profession Tax - Traders/ Institutions		5483720
4		1101001	Profession Tax – Employees		11667709
5		1100102	Service Cess u/rule 26		7994485
		1300000		**Rental Income (130)-I - 3**	
6		1301002	Rent from Stadium		24000
7		1301001	Rent from Town Hall		866152
8		1308002	Rent from Localbody Properties		1127174
9		1302003	Rent from Buildings		23563722
10		1301009	Rent from Auditorium and Halls		56899
11		1301005	Rent from Conference Hall		204123

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		6300
13		1304001	Rent from Lease of Lands		42300
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
14		1409004	Remission and Refund - Other Charges		20000
		1400000		**Fees and User Charges (140)-I - 4**	
15		1405019	Hospital Kiosk - User Charges		95160
16		1401306	Fee for Correction in Registration		5475
17		1401305	Fee for Non Availability Certificate		232
18		1404002	Notice Fees		15
19		1404004	Ownership Change Fees - Fine		169451
20		1404008	Delayed Registration Fees		11500
21		1404009	Search Fees		1562
22		1404099	Other Fees		6530
23		1405004	Market Fees		5160000
24		1405005	Bus Stand Fees		1050000
25		1405008	Receipts from Libraries		20080
26		1405012	Crematorium Fees		244500
27		1405099	Other User Charges		136710
28		1407001	Road Cutting Charges		22480
29		1408001	Other Charges		127039
30		1405021	Parking Fee		12000
31		1401701	Regularization Fees		3209383

SN	Group	Code	Head Name	Schedule	Amount
32		1401801	Application Fee		700
33		1402001	Penal Interest		2715902
34		1402003	Other Penalities and Fines		1214707
35		1402004	Compounding Fee		150510
36		1402005	Fine for Dumping Waste		95500
37		1401205	Fees for Erection of Telecommunication Tower		30000
38		1405023	Public Comfort Station Receipts		528866
39		1401204	Permit Fee for Additional FSI		0
40		1404011	Late Fee		261695
41		1402006	Fine imposed by Health Authorities		5000
42		1405022	Receipts on account of cost of goods and services rendered		55568
43		1401401	Fees under RTI Act		6
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		3700
45		1401002	Tutorial College Registration Fee		1000
46		1401101	License Fees for Enterprises		971500
47		1401104	License Fees under Cinema Regulation Act		1000
48		1401106	License Fees for Domestic Dogs		1600
49		1401201	Fees for Construction of Buildings		6483748
50		1401203	Permit Application fee		557575
51		1401302	Fees for Delayed Registration - Birth & Death		1470

SN	Group	Code	Head Name	Schedule	Amount
52		1401304	Fee for Marriage Registration		40020
53		1401399	Fees for Other Certificates or Extracts		1428
		1500000		**Sale and Hire Charges (150)-I - 5**	
54		1501006	Receipts from Sale of Manure		7010
55		1501102	Receipts from Sale of Tender Forms		393113
56		1501202	Receipts from Sale of Scrap		22442
57		1501203	Receipts from auction of obsolete assets		150405
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
58		1602016	Integrated Child Protection Scheme (ICPS)		1734193
59		1602024	Swaccha Bharat Mission - Used Water Management		908603
60		1604005	Contribution towards Joint Venture Projects from Other Municipalities		19897148
61		1601023	General Purpose Fund		20460237
62		1601045	Other Revenue Grants		160000
63		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		3578285
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		865085
65		1602014	Prime Minister'S Awas Yojana (S.C.P)		2360000
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060200

SN	Group	Code	Head Name	Schedule	Amount
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11675800
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80300200
70		1601022	Maintenance Fund - Non-Road Assets		2517809
71		1601035	Ayyankali Urban Employment Guarantee Scheme		5775170
72		1602039	Integrated Housing And Slum Development Programme		640000
73		1601001	Development Fund - General		24949115
74		1601002	Development Fund - Special Component Plan		5874455
75		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		920800
76		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38148300
		1700000		**Income from Investments (170)-I - 7**	
77		1702001	Dividend		32000
78		1701001	Interest on Investments		11515
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		1133078
		1800000		**Other Income (180)-I - 9**	
80		1808099	Miscellaneous Receipts		1449489

SN	Group	Code	Head Name	Schedule	Amount
81		1808004	Receipts on excess payments		112573
82		1808006	Receipt from Cost of Device for Identifying Domestic Animals		3200
					383289465
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
83		2103007	Pension Contribution		7193507
84		2101001	Salaries -Secretary		28674
85		2101003	Salaries - Permanent Staff		37388668
86		2101004	Salaries - Contract Staff		192320
87		2101005	Salaries - Temporary Staff		1558740
88		2101006	Salaries - Full time Contingent Staff		25779283
89		2101007	Salaries - Part time Contingent Staff		2109473
90		2101101	Wages		5388776
91		2101201	Bonus		310000
92		2101301	Stipend		218732
93		2101401	Honourarium		3614608
94		2102002	Travelling Allowances - Engineering Staff		2766
95		2102003	Travelling Allowances - Permanent Staff		93122
96		2102006	Other allowances - Secretary		24350
97		2102009	Other allowances - Temporary Staff		21180
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		745150
99		2102015	Uniforms		458038

SN	Group	Code	Head Name	Schedule	Amount
100		2102016	Other Benefits and Allowances		4500
101		2102017	Festival Allowance		250280
102		2102018	Spectacle Allowance		4500
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39580
104		2102020	Telephone Allowance - Secretary		4096
105		2103004	Employer's Contribution to EPF - Dialy Wages Staff		96692
106		2103006	Employer's Contribution to NPS - Regular Employees		2554162
107		2104001	Terminal Leave Surrender		59047
108		2105099	Other Establishment Expenses		41589
109		2103008	Pension - Regular Employees		18729023
110		2103009	Pension - Contingent Employees		10812274
		2200000		**Administtrative Expenses (220)-I - 11**	
111		2208099	Miscellaneous Administration Expenses		1023958
112		2201101	Office Electricity Expenses		5714
113		2201102	Water Charges - Office		28043
114		2201005	Vehicle Tax		2340
115		2201104	Service Connection Charge (KSEB/ KWA)		437838
116		2201199	Other Office Maintenance Expenses		117018
117		2201201	Telephone Expenses/ Internet Charges		94905
118		2201202	Postage Expenses		23509

SN	Group	Code	Head Name	Schedule	Amount
119		2201302	Water Charges - Allied Institutions		85031
120		2202001	Books & Periodicals		53614
121		2202101	Printing & Stationery		185916
122		2201001	Rent of Buildings		331034
123		2201002	Land Tax/ Basic Tax		22225
124		2204001	Insurance		75699
125		2205201	Professional & Other Fees		207000
126		2206001	Newspaper Advertisement Charges		149923
127		2206101	Membership & Subscriptions		10000
		2300000		**Operations and Maintenance (230)-I - 12**	
128		2301001	Electricity Charges for Street Lights		5303355
129		2301002	Fuel Charges		450638
130		2305301	Repairs & Maintenance - Vehicles		206619
131		2305901	Repairs & Maintenance - Machinery		9410
132		2305902	Repairs & Maintenance - Office Equipments		131406
133		2305909	Other Repairs & Maintenance		209455
134		2308003	Expenses for Burying Unclaimed Dead bodies		77528
135		2308005	Expenses relating to collection of Taxes		1009111
136		2308101	Post Shifting Charge		544186
137		2308201	Refreshment Charges		94248
138		2304001	Vehicle Hire Charges		629233

SN	Group	Code	Head Name	Schedule	Amount
139		2302001	Water Charges - Street Tap		455900
140		2305201	Repairs & Maintenance - Buildings		271240
141		2305007	Repairs & Maintenance - Dumping Grounds		30000
142		2305001	Repairs & Maintenance - Roads and Pavements		94930
		2400000		**Interest and Finance Charges (240)-I - 13**	
143		2407001	Bank Charges		1561
144		2408001	Other Finance Expenses		674735
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
145		2522101	Crematorium		560861
146		2520301	Reading Rooms, Libraries - Infrastructure		115133
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		300000
148		2520602	Health related Programs		767212
149		2520702	Drinking Water - Public		527727
150		2520801	Housing & House Electrification - Individual		7993000
151		2520901	Special Child Welfare Program		29914
152		2520904	Welfare of the Aged		1154000
153		2520905	Welfare Programs for the Destitute		30000
154		2520906	Welfare Programs for Physically/ Mentally Challenged		4692749
155		2520908	Social Security Programme		676000

SN	Group	Code	Head Name	Schedule	Amount
156		2521001	Anganwadi Nutrition		5413798
157		2521101	Anganwadi Infrastructure		681166
158		2521102	Anganwadi Related Services		1913400
159		2521701	Allied Institution Service Delivery Improvement		759850
160		2521902	Sanitation & Waste Management - Public		0
161		2521903	Public Sanitation - Related Activities		1237800
162		2522001	Plan Formulation, Implementation and Monitoring		99300
163		2520202	Literacy Equivalance Examination		147450
164		2520618	Medical Institution - Allopathy		4108238
165		2520619	Medical Institution - Ayurvedic		977991
166		2520109	Encourage Excellence of SC/ ST		725000
167		2520107	Education-Related Activities		1013623
168		2520104	Higher Secondary Education		427986
169		2520102	Primary Education		17000
170		2520101	Pre-primary Education		100000
171		2521904	Toilet (Individual)		160008
172		2521906	Toilet (Public/Community Level)		41527
173		2520111	Contribution towards SSA		1000000
174		2522304	Solid Waste Management - Classification		176852
175		2522305	Solid Waste Management - Collection and Transportation		183130
176		2522309	Solid Waste Management - Related		146606

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
177		2522310	Solid Waste Management - Disposal		(104899)
178		2522314	Solid Waste Management - Processing Individual		1444800
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
179		2530101	Street Lights		750000
180		2530302	Public Buildings - Other Buildings		5279414
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
181		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38148300
182		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		33590
183		2540109	Housing grant		2800000
184		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		920800
185		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060200
187		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11675800
188		2540118	Programmes/ Expenditures of Transferred		80300200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
189		2510101	Agriculture - Paddy		50000
190		2510102	Agriculture - Coconut		560500
191		2510103	Agriculture - Aracnut		123000
192		2510104	Agriculture - Vegetables		671250
193		2510105	Agriculture - Plaintane		100000
194		2510107	Agriculture - Fruits and Fruit Trees		134498
195		2510112	Agriculture - Pepper		800000
196		2510113	Agriculture - Betel		75000
197		2510201	Animal Husbandry - Cow		586980
198		2510204	Animal Husbandry - Calf		380000
199		2510205	Animal Husbandry - Poultry		300000
200		2510209	Animal Husbandry - Infrastructure		119849
201		2510210	Animal Husbandry - Disease Control		96485
202		2510305	Dairy Development - Milk Incentives		207963
203		2510404	Inland -Pisciculture		32000
204		2510501	Minor Irrigation		81853
205		2510613	Service Enterprises		50000
206		2510802	Water Conservation		19897148
207		2511301	Self Employment and Marketing Promotion		28500
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
208		2502001	Expenditure on Poverty Eradication Program		6275170
209		2501001	Election Expenses		433867
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
210		2602101	Keralotsavam - Expenses		200000
		2720000		**Depreciation (272)-I - 18**	
211		2723101	Depreciation-Sewerage & Drainage		23145
212		2722001	Depreciation-Buildings		513952
213		2728001	Depreciation-Other Fixed Assets		106401
214		2723301	Depreciation-Public Lighting		505255
215		2723001	Depreciation-Roads & Bridges		678764
216		2726001	Depreciation-Office & Other Equipments		17405
217		2725001	Depreciation-Vehicles		19020
218		2724001	Depreciation-Plant & Machinery		1822446
					344206429
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
219		2808001	Prior Period Expenses		581571
220		2801001	Prior Period Income		(3601546)
					(3019975)

Tirur 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)	108784958
2		**1300000**	I - 3	Rental Income (130)	25890670
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	20000
4		**1400000**	I - 4	Fees and User Charges (140)	23393612
5		**1500000**	I - 5	Sale and Hire Charges (150)	572970
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	221885400
7		**1700000**	I - 7	Income from Investments (170)	43515
8		**1710000**	I - 8	Interest Earned (171)	1133078
9		**1800000**	I - 9	Other Income (180)	1565262
10			TOTAL INCOME		383289465
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	117723130
12		**2200000**	I - 11	Administtrative Expenses (220)	2853767
13		**2300000**	I - 12	Operations and Maintenance (230)	9517259
14		**2400000**	I - 13	Interest and Finance Charges (240)	676296
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37517222
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6029414
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	134998890
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	24295026
19		**2500000**	I - 14	Programme Expenditure (250)	6709037
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	200000
21		**2720000**	I - 18	Depreciation (272)	3686388
22			TOTAL EXPENDITURE		344206429
23			Gross Surplus/Deficit of Income over Expenditure		39083036
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(3019975)
25			TOTAL PRIOR PERIOD EXPENDITURE		(3019975)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**42103011**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Tirur 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		1893739	
						1893739
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 919020069269643		1302448	
3			Axis Bank-AXIS HOUSING SC 918010103031917		333	
4			Axis Bank-AXIS PMAY		104767	
5			Canara Bank-Canara IHSDP		1826027	
6			Canara Bank-Canara NULM 0800101105708		0	
7			Canara Bank-Epos Acc Canara		18408313	
8			Dhanalakshmi Bank-DB -		147739	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			013200100104960			
9			District Co-operative bank-MDCB 090031201000123		205452	
10			HDFC Bank-HDFC SAYAMPRABHA 50100235345544		136573	
11			HDFC Bank-HDFC WASTE WATER TREATMENT PLANT 50200024199452		1899885	
12			ICICI Bank-ICICI PMAY PFMS		0	
13			ICICI Bank-ICICI SBM 021905001257		51800	
14			ICICI Bank-ICICI SBM IEC		0	
15			ICICI Bank-ICICI SBM PFMS 021901003009		0	
16			IDBI-CFC TIED PFMS IDBI		7696367	
17			IDBI-IDBI EMS HOUSING 0749104000182621		3750694	
18			IDBI-IDBI SWM 2 0749104000048930		672884	
19			IDBI-Own Fund Acc		42074298	
20			Punjab National Bank-PNB AYYANKALI 04237		3399	
21			Punjab National Bank-PNB D and O		30000000	
22			Punjab National Bank-PNB HEALTH GRANT 137448		9294414	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness			
23			Punjab National Bank-PNB PHC 4356000100137439 diagnostic InfraStructure		3434673	
24			State Bank of India-Epay D and O		6369233	
25			State Bank of India-SBI EPF 67327417799		103281	
26			State Bank of India-SBI GST 49010		889205	
27			State Bank of India-SBI MP LADS 37720706999		5359	
28			State Bank of India-Sbi nutrition		14005309	
29			State Bank of India-SBI Own Fund		4340231	
30			State Bank of India-SBI PENSION REGULAR 67315258436		2800051	
31			State Bank of India-SBI SECC 3005		15207	
32			State Bank of India-SBI SSA 67135175696		1533550	
33			State Bank of India-SBI VAT 67191437465		6329	
34			The South Indian Bank-TSIB - 0426053000016305		1198432	
35			Union Bank of India-UNION BANK OF INDIA BIO DIVERSITY		254684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36			Urban Co-operative Bank-UCB - 0020050004250		29441	
37		4502201	Sub Treasury, Tirur-1505 - 799013000000582		9925543	
38			Sub Treasury, Tirur-Provident Fund 7351		104774	
39			Sub Treasury, Tirur-STSB PENSION CONTINGENT 799011400007352		0	
						162590695
	RECEIPT			**R1-Tax Revenue**		
40		1101001	Profession Tax – Employees		11384259	
41		1108004	Entertainment Tax		3694187	
						15078446
	RECEIPT			**R3-Rental Income**		
42		1301001	Rent from Town Hall		866152	
43		1301002	Rent from Stadium		24000	
44		1301005	Rent from Conference Hall		204123	
45		1301009	Rent from Auditorium and Halls		56899	
46		1304002	Rent from Grounds		6300	
						1157474
	RECEIPT			**R4-Fee and User Charges**		
47		1401002	Tutorial College Registration Fee		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1401101	License Fees for Enterprises		3000	
49		1401104	License Fees under Cinema Regulation Act		1000	
50		1401106	License Fees for Domestic Dogs		1600	
51		1401201	Fees for Construction of Buildings		6483748	
52		1401203	Permit Application fee		557575	
53		1401302	Fees for Delayed Registration - Birth & Death		1470	
54		1401304	Fee for Marriage Registration		40020	
55		1401399	Fees for Other Certificates or Extracts		1428	
56		1401401	Fees under RTI Act		6	
57		1401701	Regularization Fees		3209383	
58		1401801	Application Fee		700	
59		1402001	Penal Interest		2715902	
60		1402003	Other Penalities and Fines		1109746	
61		1402004	Compounding Fee		150510	
62		1402005	Fine for Dumping Waste		95500	
63		1404002	Notice Fees		15	
64		1404004	Ownership Change Fees - Fine		169451	
65		1404008	Delayed Registration Fees		11500	
66		1404009	Search Fees		1562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1404099	Other Fees		6530	
68		1405008	Receipts from Libraries		20080	
69		1405012	Crematorium Fees		244500	
70		1405099	Other User Charges		136710	
71		1407001	Road Cutting Charges		22480	
72		1408001	Other Charges		127039	
73		1409004	Remission and Refund - Other Charges		20000	
74		1401305	Fee for Non Availability Certificate		232	
75		1401306	Fee for Correction in Registration		5475	
76		1405019	Hospital Kiosk - User Charges		95160	
77		1405021	Parking Fee		12000	
78		1402006	Fine imposed by Health Authorities		5000	
79		1404011	Late Fee		261695	
80		1401204	Permit Fee for Additional FSI		0	
81		1401205	Fees for Erection of Telecommunication Tower		30000	
						15541617
	RECEIPT			**R5-Sale and Hire Charges**		
82		1501006	Receipts from Sale of Manure		7010	
83		1501102	Receipts from Sale of Tender		393113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
84		1501202	Receipts from Sale of Scrap		22442	
85		1501203	Receipts from auction of obsolete assets		150405	
						572970
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
86		1601045	Other Revenue Grants		160000	
						160000
	RECEIPT			**R7-Income rom Investments**		
87		1701001	Interest on Investments		11515	
88		1702001	Dividend		32000	
						43515
	RECEIPT			**R8-Interest Earned**		
89		1711001	Interest from Bank Accounts		1959878	
						1959878
	RECEIPT			**R9-Other Income**		
90		1808099	Miscellaneous Receipts		1449489	
91		1808004	Receipts on excess payments		112573	
92		1808006	Receipt from Cost of Device for Identifying Domestic Animals		3200	
						1565262

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
93		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4197000	
94		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		216000	
95		3201005	Central Finance Commission Grant - Untied		240197	
96		3201011	Prime Minister S Awas Yojana (PMAY) - General		2875888	
97		3201020	Integrated Child Development Service		8410077	
98		3201026	Sarva Siksha Abhiyan		39651	
99		3201030	Swaccha Bharat Mission - IEC		400000	
100		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	
101		3202026	Library Grant		24820	
102		3208010	Beneficiary Contribution		1086530	
103		3208099	Other Grants & Contributions for Specific Purpose		1300835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3201050	Grants Contributions for Specific Purposes - Central Government		1127829	
105		3202037	Other Revenue Grants		1682500	
						22201327
	RECEIPT			**R13-Deposits Received**		
106		3401002	Security Deposit		38000	
107		3401003	Retention		448252	
108		3402001	Rent Deposit		355000	
109		3402002	Auction Deposit		4213555	
110		3402006	Election Deposit(Candidate)		750000	
111		3408001	Deposit Received From Halls, Stadiums and Auditoriums		20082	
112		3408099	Other deposits received		117050	
						5941939
	RECEIPT			**R14-Sundry Creditors**		
113		3501104	Provident Fund Loan Payable		7000000	
114		3502028	Recoveries Payable - Other Recoveries		65260	
115		3503001	Government and Other Dues Payable - Library Cess Payable		3277957	
116		3503005	Government and Other Dues Payable-TDS - CGST		1764346	
117		3503006	Government and Other Dues Payable-TDS - SGST		1764346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		3503008	Government and Other Dues Payable - CGST		2409453	
119		3503009	Government and Other Dues Payable - SGST		2383232	
120		3503011	Government and Other Dues Payable - TCS - Income Tax		82842	
121		3508001	Liability in respect of Stale Cheque		21500	
122		3508002	Cleaning Charges Payable		500	
						18769436
	RECEIPT			**R15-Advance Collection**		
123		3504101	Advance Collection of Revenues		3449342	
						3449342
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
124		4311001	Receivables for Property Taxes (Current)		53852215	
125		4311002	Receivables for Property Taxes (Arrears)		11212526	
126		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		4192195	
127		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		868480	
128		4312003	Receivables for Service Cess (Current)		5418001	
129		4312004	Receivables for Service Cess		1058037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
130		4313003	Receivable for License Fees (Current)		918500	
131		4313004	Receivable for License Fees (Arrears)		60500	
132		4314001	Rent receivable from Buildings (Current)		18480312	
133		4314002	Rent receivable from Buildings (Arrears)		2643475	
134		4314005	Receivables from Markets (Current)		3511666	
135		4314007	Receivables from Comfort Station (Current)		430500	
136		4314009	Receivables from Bus Stand (Current)		452040	
137		4314010	Receivables from Bus Stand (Arrear)		12186	
138		4314015	Rent receivables from Local Body Properties (Current)		514438	
139		4314016	Rent receivables from Local Body Properties (Arrear)		9321	
140		4315004	Receivables - Developement Fund - General		30751267	
141		4315005	Receivables - Developement Fund - SCP		9272000	
142		4315007	Receivables - Maintenance - Road		26302000	
143		4315008	Receivables - Maintenance - Non Road		19286000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		4315009	Receivables - Central Finance Commission Grant - Tied		13824000	
145		4315010	Receivables - Central Finance Commission Grant - Untied		18432000	
146		4315011	Receivables - General Purpose Fund		20460237	
147		4315101	Pension Allotment Receivable		9377749	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2700	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						251343445
	RECEIPT			**R18-Advances Received**		
152		4601001	Festival Advance to Employees		26000	
153		4601099	Other Loans and advances		338	
						26338
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
154		4315002	Receivables from Government (redemption amount)		14665521	
						14665521
	RECEIPT			**R21-General Fund**		
155		3109002	Suspense		21939	
						21939
	PAYMENT			**P1-Establishment Expenses**		
156		2101003	Salaries - Permanent Staff		229184	
157		2101005	Salaries - Temporary Staff		1298400	
158		2101006	Salaries - Full time Contingent Staff		658603	
159		2101101	Wages		3682811	
160		2101201	Bonus		310000	
161		2101301	Stipend		218732	
162		2101401	Honourarium		3614608	
163		2102002	Travelling Allowances - Engineering Staff		2766	
164		2102003	Travelling Allowances - Permanent Staff		93122	
165		2102006	Other allowances - Secretary		24350	
166		2102009	Other allowances - Temporary Staff		21180	
167		2102014	Monthly Honorarium and		745150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
168		2102015	Uniforms		458038	
169		2102016	Other Benefits and Allowances		4500	
170		2102017	Festival Allowance		250280	
171		2102018	Spectacle Allowance		4500	
172		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39580	
173		2102020	Telephone Allowance - Secretary		4096	
174		2104001	Terminal Leave Surrender		59047	
175		2105099	Other Establishment Expenses		41589	
176		2103007	Pension Contribution		2461689	
177		2103008	Pension - Regular Employees		13736353	
178		2103009	Pension - Contingent Employees		10812274	
						38770852
	PAYMENT			**P2-Administrative Expenses**		
179		2201001	Rent of Buildings		186857	
180		2201002	Land Tax/ Basic Tax		22225	
181		2201101	Office Electricity Expenses		5714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2201102	Water Charges - Office		28043	
183		2201104	Service Connection Charge (KSEB/ KWA)		437838	
184		2201199	Other Office Maintenance Expenses		117018	
185		2201201	Telephone Expenses/ Internet Charges		94905	
186		2201202	Postage Expenses		23509	
187		2201302	Water Charges - Allied Institutions		85031	
188		2202001	Books & Periodicals		53614	
189		2202101	Printing & Stationery		185916	
190		2204001	Insurance		75699	
191		2205201	Professional & Other Fees		32000	
192		2206001	Newspaper Advertisement Charges		149923	
193		2206101	Membership & Subscriptions		10000	
194		2208099	Miscellaneous Administration Expenses		1123808	
195		2201005	Vehicle Tax		2340	
						2634440
	PAYMENT			**P3-Operation and Maintanance**		
196		2302001	Water Charges - Street Tap		455900	
197		2301001	Electricity Charges for Street Lights		5303355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2301002	Fuel Charges		450638	
199		2304001	Vehicle Hire Charges		629233	
200		2305001	Repairs & Maintenance - Roads and Pavements		13650	
201		2305201	Repairs & Maintenance - Buildings		67670	
202		2305301	Repairs & Maintenance - Vehicles		206619	
203		2305901	Repairs & Maintenance - Machinery		9410	
204		2305902	Repairs & Maintenance - Office Equipments		131406	
205		2305909	Other Repairs & Maintenance		209455	
206		2308003	Expenses for Burying Unclaimed Dead bodies		69528	
207		2308005	Expenses relating to collection of Taxes		1050	
208		2308101	Post Shifting Charge		544186	
209		2308201	Refreshment Charges		94248	
						8186348
	PAYMENT			**P4-Interest on Loans**		
210		2407001	Bank Charges		1561	
211		2408001	Other Finance Expenses		674735	
						676296
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2501001	Election Expenses		433867	
213		2502001	Expenditure on Poverty Eradication Program		500000	
						933867
	PAYMENT			**P6-Productive Sector**		
214		2510101	Agriculture - Paddy		50000	
215		2510102	Agriculture - Coconut		560500	
216		2510103	Agriculture - Aracnut		123000	
217		2510104	Agriculture - Vegetables		671250	
218		2510105	Agriculture - Plaintane		100000	
219		2510107	Agriculture - Fruits and Fruit Trees		134498	
220		2510112	Agriculture - Pepper		800000	
221		2510113	Agriculture - Betel		75000	
222		2510201	Animal Husbandry - Cow		586980	
223		2510204	Animal Husbandry - Calf		380000	
224		2510205	Animal Husbandry - Poultry		300000	
225		2510209	Animal Husbandry - Infrastructure		119849	
226		2510210	Animal Husbandry - Disease Control		96485	
227		2510305	Dairy Development - Milk Incentives		207963	
228		2510404	Inland -Pisciculture		32000	
229		2510613	Service Enterprises		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		2511301	Self Employment and Marketing Promotion		28500	
						4316025
	PAYMENT			**P7-Service Sector**		
231		2520101	Pre-primary Education		100000	
232		2520102	Primary Education		17000	
233		2520104	Higher Secondary Education		427986	
234		2520107	Education-Related Activities		1013623	
235		2520202	Literacy Equivalance Examination		147450	
236		2520301	Reading Rooms, Libraries - Infrastructure		115133	
237		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		300000	
238		2520602	Health related Programs		967212	
239		2520801	Housing & House Electrification - Individual		7993000	
240		2520901	Special Child Welfare Program		29914	
241		2520904	Welfare of the Aged		1154000	
242		2520905	Welfare Programs for the Destitute		30000	
243		2520906	Welfare Programs for Physically/ Mentally Challenged		4692749	
244		2520908	Social Security Programme		676000	
245		2521001	Anganwadi Nutrition		4765580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		2521102	Anganwadi Related Services		30000	
247		2521701	Allied Institution Service Delivery Improvement		759850	
248		2521902	Sanitation & Waste Management - Public		45639	
249		2521903	Public Sanitation - Related Activities		1237800	
250		2522001	Plan Formulation, Implementation and Monitoring		99300	
251		2522101	Crematorium		560861	
252		2520618	Medical Institution - Allopathy		3428269	
253		2520619	Medical Institution - Ayurvedic		977991	
254		2520109	Encourage Excellence of SC/ ST		725000	
255		2521904	Toilet (Individual)		160008	
256		2521906	Toilet (Public/Community Level)		41527	
257		2520111	Contribution towards SSA		1000000	
258		2522305	Solid Waste Management - Collection and Transportation		25510	
259		2522310	Solid Waste Management - Disposal		50000	
						31571402
	PAYMENT			**P8-Infra Structure**		
260		2530302	Public Buildings - Other Buildings		1174707	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1174707
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
261		2540109	Housing grant		2800000	
262		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		33590	
						2833590
	PAYMENT			**P12-Prior Period Expense (2808000)**		
263		2808001	Prior Period Expenses		581571	
						581571
	PAYMENT			**P16-Deposits Paid**		
264		3408099	Other deposits received		50771	
						50771
	PAYMENT			**P17-Sundry Creditors**		
265		3501001	Suppliers Control Account		3011070	
266		3501002	Contractors Control Account		49657131	
267		3501102	Net Salary Payable		39676892	
268		3501104	Provident Fund Loan Payable		4119858	
269		3501105	Pension and Gratuity Payable		4358026	
270		3501115	Contingent Pension and Gratuity Payable		1050558	
271		3501122	Leave Salary Payable		3096922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		3501301	Employers Liabilities - Pension Contribution (NPS)		1459477	
273		3501302	Employers Liabilities - EPF		96692	
274		3502001	Recoveries Payable - General Provident Fund		147750	
275		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		398038	
276		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5652116	
277		3502005	Recoveries Payable - Loan Recovery		375580	
278		3502006	Recoveries Payable - Insurance Premium		1268564	
279		3502008	Recoveries Payable - Co-operative Recovery		284000	
280		3502009	Recoveries Payable - KSFE Recovery		123870	
281		3502010	Recoveries Payable - Dues to other LSGIs		20000	
282		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		25000	
283		3502012	Recoveries Payable - State Life Insurance		889730	
284		3502013	Recoveries Payable - Group Saving Life Insurance		190	
285		3502014	Recoveries Payable - Group		714800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
286		3502017	Recoveries Payable-GPAIS		106000	
287		3502018	Recoveries Payable-Audit Recovery		8314	
288		3502020	Recoveries Payable - Employee Share NPS		3129024	
289		3502021	Recoveries Payable - EPF		88117	
290		3502022	Recoveries Payable -Medisep -Regular		679022	
291		3502023	Recoveries Payable -Medisep -Pensioner		688644	
292		3502025	Recoveries Payable - Income Tax Deducted at Source		161598	
293		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		129012	
294		3502028	Recoveries Payable - Other Recoveries		1224701	
295		3503001	Government and Other Dues Payable - Library Cess Payable		3439161	
296		3503005	Government and Other Dues Payable-TDS - CGST		2700211	
297		3503006	Government and Other Dues Payable-TDS - SGST		2176593	
298		3503008	Government and Other Dues Payable - CGST		2314555	
299		3503009	Government and Other Dues Payable - SGST		2365740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
300		3503011	Government and Other Dues Payable - TCS - Income Tax		237842	
301		3504007	Refund Payable - Other Taxes		14000	
302		3504010	Refund Payable - Other Fees		89852	
303		3504099	Refund Payable - Others		1775090	
304		3501116	Pension Contribution Payable		2782588	
305		3501108	Provident Fund Payable		1251043	
306		3501103	Net Pension Payable		67500	
307		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		3048329	
308		3501003	Professionals Control Account		90000	
309		3502032	Recoveries Payable - NPS Arrear		23307	
310		3502035	Recoveries Payable - PF Loan Repayment - GPF		2750	
311		3502036	Recoveries Payable - Kerala State Backward Development Corporation		6000	
312		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		12980	
313		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1662385	
314		3501099	Other Creditors Controll Account		2343523	
315		3503099	Other Payable		1104691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
316		3502040	Recoveries Payable - Corporation Employees Co-operative Society		415650	
317		3504018	Refund Payable - Grants and Funds		36067028	
						186631514
	PAYMENT			**P18-Fixed Assets**		
318		4102005	Hospital Buildings		438356	
319		4102008	School Buildings		1998401	
320		4102016	Other Buildings		4837552	
321		4103001	Concrete Roads		1284226	
322		4103002	Black Topped Roads		7819193	
323		4103003	Interlocked Roads		787659	
324		4103004	Footpath		1546643	
325		4103007	Other Roads		944258	
326		4103012	Side Walls		273795	
327		4103099	Other Constructions		50000	
328		4103102	Drainage		1040934	
329		4104001	Plant & Machinery		1309786	
330		4105001	Vehicles		36630	
331		4106001	Office & Other Equipments		1156	
332		4106002	Computers, Printers & Peripherals		1283945	
333		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		799971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
334		4108001	Other Fixed Assets		508340	
335		4101007	Crematorium		470511	
						25431356
	PAYMENT			**P21-Stores**		
336		4301002	Purchase of Material - Stores		488000	
						488000
	PAYMENT			**P23-Advances made**		
337		4601001	Festival Advance to Employees		1173000	
338		4601002	Imprest		9939	
339		4601099	Other Loans and advances		1039120	
340		4605099	Advance to Others		810076	
						3032135
	PAYMENT			**P24-Redemption amount (4315002)**		
341		4315002	Receivables from Government (redemption amount)		14685283	
						14685283
	Closing Balance			**CB-Cash**		
342		4501001	Cash		2394012	
						2394012
	Closing Balance			**CB-Bank**		
343		4502101	Axis Bank-AB - 919020069269643		1302448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
344			Axis Bank-AXIS HOUSING SC 918010103031917		341	
345			Axis Bank-AXIS PMAY		628760	
346			Canara Bank-Canara IHSDP		1227925	
347			Canara Bank-Canara NULM 0800101105708		0	
348			Canara Bank-Epos Acc Canara		35351743	
349			Dhanalakshmi Bank-DB - 013200100104960		147680	
350			District Co-operative bank-MDCB 090031201000123		213752	
351			HDFC Bank-HDFC SAYAMPRABHA 50100235345544		141114	
352			HDFC Bank-HDFC WASTE WATER TREATMENT PLANT 50200024199452		991282	
353			ICICI Bank-ICICI PMAY PFMS		0	
354			ICICI Bank-ICICI SBM 021905001257		51800	
355			ICICI Bank-ICICI SBM IEC		0	
356			ICICI Bank-ICICI SBM PFMS 021901003009		0	
357			IDBI-CFC TIED PFMS IDBI		7245106	
358			IDBI-IDBI EMS HOUSING 0749104000182621		3851697	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
359			IDBI-IDBI SWM 2 0749104000048930		690746	
360			IDBI-Own Fund Acc		44839022	
361			Indian Bank-IB 8007563956 AMRUT		4315	
362			Punjab National Bank-PNB AYYANKALI 04237		3486	
363			Punjab National Bank-PNB D and O		30011515	
364			Punjab National Bank-PNB HEALTH GRANT 137448 Wellness		10171550	
365			Punjab National Bank-PNB PHC 4356000100137439 diagnostic InfraStructure		2877359	
366			State Bank of India-Epay D and O		6372753	
367			State Bank of India-SBI EPF 67327417799		103434	
368			State Bank of India-SBI GST 49010		838748	
369			State Bank of India-SBI MP LADS 37720706999		5359	
370			State Bank of India-Sbi nutrition		21095514	
371			State Bank of India-SBI Own Fund		5801822	
372			State Bank of India-SBI PENSION REGULAR 67315258436		1838937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
373			State Bank of India-SBI SECC 3005		15207	
374			State Bank of India-SBI SSA 67135175696		1573201	
375			State Bank of India-SBI VAT 67191437465		6329	
376			The South Indian Bank-TSIB - 0426053000016305		1428568	
377			Union Bank of India-UNION BANK OF INDIA BIO DIVERSITY		261443	
378			Urban Co-operative Bank-UCB - 0020050004250		20726	
379		4502201	Sub Treasury, Tirur-1505 - 799013000000582		13372258	
380			Sub Treasury, Tirur-Provident Fund 7351		104774	
381			Sub Treasury, Tirur-STSB PENSION CONTINGENT 799011400007352		0	
382		4502202	Sub Treasury, Tirur-Development fund General		0	
383			Sub Treasury, Tirur-Development fund SCP		0	
384			Sub Treasury, Tirur-Maintenance Fund Non Road		0	
385			Sub Treasury, Tirur-Maintenance Fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
386		4502203	Sub Treasury, Tirur-Sayamprabha		0	
387			Sub Treasury, Tirur-Swach Bharath Mission		0	
						192590714

Tirur Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	162590695	
	4500000	Cash	OB	1893739	
		TOTAL OB			**164484434**
RECEIPT					
	1100000	Tax Revenue	R1	15078446	
	1300000	Rental Income	R3	1157474	
	1400000	Fee and User Charges	R4	15541617	
	1500000	Sale and Hire Charges	R5	572970	
	1600000	Revenue Grants, Contribution and Subsidies	R6	160000	
	1700000	Income rom Investments	R7	43515	
	1710000	Interest Earned	R8	1959878	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	1565262	
	3200000	Grants, Contributions and Subsidies	R11	22201327	
	3400000	Deposits Received	R13	5941939	
	3500000	Sundry Creditors	R14	18769436	
	3500000	Advance Collection	R15	3449342	
	4310000	Sundry Debtors (Except 4315002)	R17	251343445	
	4600000	Advances Received	R18	26338	
	4310000	Redemption amount (4315002)	R20	14665521	
	3100000	General Fund	R21	21939	
		TOTAL RECEIPT			**352498449**
		GRAND TOTAL (Opening Balance + Receipt)			**516,982,883**
PAYMENT					
	2100000	Establishment Expenses	P1	38770852	
	2200000	Administrative Expenses	P2	2634440	
	2300000	Operation and Maintanance	P3	8186348	
	2400000	Interest on Loans	P4	676296	
	2500000	Programme Expenses	P5	933867	
	2510000	Productive Sector	P6	4316025	
	2520000	Service Sector	P7	31571402	
	2530000	Infra Structure	P8	1174707	
	2540000	State Sponsored Schemes and Functions	P9	2833590	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	581571	
	3400000	Deposits Paid	P16	50771	
	3500000	Sundry Creditors	P17	186631514	
	4100000	Fixed Assets	P18	25431356	
	4300000	Stores	P21	488000	
	4600000	Advances made	P23	3032135	
	4310000	Redemption amount (4315002)	P24	14685283	
		TOTAL PAYMENT			**321998157**
CB					
	4500000	Bank	CB	192590714	
	4500000	Cash	CB	2394012	
		TOTAL CB			**194984726**
		GRAND TOTAL (Payment + Closing Balance)			**516,982,883**