Kodungallur Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	86847554.78
Cash	Cash	RP-40(a)	517057.20
	Operating		
110000000	Tax Revenue	RP-1	13251352.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	500.00
130000000	Rental income from Panchayat Properties	RP-3	660094.00
140000000	Fees & User Charges	RP-4	12366880.00
150000000	Sale & Hire Charges	RP-5	724936.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	108933186.00
171000000	Interest Earned	RP-8	3547821.00
180000000	Other Income	RP-9	6.00
431000000	Sundry Debtors (Receivables)	RP-37	68546251.00
	Non Operating		
311000000	Earmarked Funds	RP-22	614149.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	135483059.00
340000000	Deposits Received	RP-27	1817933.00
350000000	Other Liabilities	RP-29	22305146.00
460000000	Loans, Advances and Deposits	RP-41	267774.00
	Grand total		**455883698.98**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	22801310.00
220000000	Administrative Expenses	RP-11	21357575.00
230000000	Operations & Maintenance	RP-12	11529591.00
240000000	Interest & Finance Charges	RP-13	5645.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	87579296.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	59373689.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	18508762.00
253000000	Decentralised Plan Programme- Projects not included in	RP-47	3498051.00

Digitally signed by VRIJA
Date: 2024.11.18 16:30:5
Reason: Approval
Location: Kerala

	Sector Division		
350000000	Other Liabilities	RP-29	27886675.00
430000000	Stock-in-hand	RP-36	0.0
431000000	Sundry Debtors (Receivables)	RP-37	13163941.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.0
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	0.0
311000000	Earmarked Funds	RP-22	3824063.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	9175191.00
340000000	Deposits Received	RP-27	506624.00
350000000	Other Liabilities	RP-29	59595705.00
410000000	Fixed Assets	RP-31	9242171.00
412000000	Capital work in Progress	RP-33	3656117.00
460000000	Loans, Advances and Deposits	RP-41	3000256.00
	Closing Balance		
Bank	Bank	RP-40(b)	100115136.78
Cash	Cash	RP-40(b)	1063900.20
	Grand Total		**455883698.98**

Kodungallur Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	67354893.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	2763.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7979982.00
140000000	Fee & User Charges	I-4(b)	16290913.00
150000000	Sale & Hire Charges	I-5(b)	796473.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	299794002.00
171000000	Interest Earned	I-8	1649525.00
180000000	Other Income	I-9	4556.00
	Total Income		**393873107.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	84176909.00
220000000	Administrative Expenses	I-11(b)	23018697.00
230000000	Operations & Maintenance	I-12(b)	28692456.00
240000000	Interest & Finance Charges	I-13	5645.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	193477205.00
251000000	Decentralised Plan Programme-Service Sector	I-14	59482140.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	19761776.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	3750051.00
270000000	Provisions and Write off	I-16	1581864.00
272000000	Depreciation	I-17(a)	49946419.00
	Total Expenditure		**463893162.00**
	Gross Surplus / Deficit of income over Expenditure		**-70020055.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	43087010.00
	Net difference (Prior period Income - Prior period Expenditure)		**-113107065.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by VRIJA
Date: 2024.11.18 16:31:02
Reason: Approval
Location: Kerala

Kodungallur Municipality
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-281464487.02
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9559335.00
312000000	Reserves	B-3	378636082.00
	Total Reserve & Surplus		**106730929.98**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	49938967.00
	Total Grants, Contributions for Specific Purposes		**49938967.00**
	Loans		
330000000	Secured Loans	B-5	130085595.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**130085595.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	23904712.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	45351567.00
	Total Current Liabilities and Provisions		**69256279.00**
	TOTAL LIABILITIES		**356011770.98**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	405452338.00
411000000	Accumulated Depreciation	B-11	-271046242.00
412000000	Capital Work in Progress	B-11	8508553.00
	Total Fixed Assets		**142914649.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	119011.00
431000000	Sundry Debtors (Receivables)	B-15	122307521.00

Digitally signed by VRIJA
Date: 2024.11.18 16:30:42
Reason: Approval
Location: Kerala

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-14324064.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	101179036.98
460000000	Loans, Advances and Deposits	B-18	3815617.00
	Total Current Assets, Loans and Advances		**213097121.98**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**356011770.98**

Kodungalloor Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	86,847,554.78
	Cash	RP-40(a)	517,057.20
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	13,251,352.00
120000000	Assigned Revenues & Compensation	RP-2	500.00
130000000	Rental Income from Municipal Properties	RP-3	660,094.00
140000000	Fees & User Charges	RP-4	12,366,880.00
150000000	Sale & Hire Charges	RP-5	724,936.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	108,933,186.00
171000000	Interest Earned	RP-8	3,547,821.00
180000000	Other Income	RP-9	6.00
431000000	Sundry Debtors (Receivables)	RP-37	68,546,251.00
Non Operating			
311000000	Earmarked Funds	RP-22	614,149.00
320000000	Grants, Contribution for Specific Purposes	RP-24	135,483,059.00
340000000	Deposits Received	RP-27	1,817,933.00
350000000	Other Liabilities	RP-29	22,305,146.00
460000000	Loans, Advances and Deposits	RP-41	267,774.00
Grand Total			**455,883,698.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	22,801,310.00
220000000	Administrative Expenses	RP-11	21,357,575.00
230000000	Operations & Maintenance	RP-12	11,529,591.00
240000000	Interest & Finance Charges	RP-13	5,645.00
250000000	Programme Expenses	RP-14	87,579,296.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	59,373,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,508,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,498,051.00
350000000	Other Liabilities	RP-29	27,886,675.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	13,163,941.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	3,824,063.00
320000000	Grants, Contribution for Specific Purposes	RP-24	9,175,191.00
340000000	Deposits Received	RP-27	506,624.00
350000000	Other Liabilities	RP-29	59,595,705.00
410000000	Fixed Assets	RP-31	9,242,171.00
412000000	Capital Work In Progress	RP-33	3,656,117.00
460000000	Loans, Advances and Deposits	RP-41	3,000,256.00
	Closing Balance		
	Bank	RP-40(b)	100,115,136.78
	Cash	RP-40(b)	1,063,900.20
Grand Total			**455,883,698.98**

Digitally signed by VRIJA
Date: 2024.11.18 16:31:4
Reason: Approval
Location: Kerala

Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	S B T Salary Account	6,504,901.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	1,277,275.00
450210400	SBT A/C:67049577531	0.00
450210500	INDIAN BANK A/c 731671263	0.00
450210600	INDIAN BANK A/C:512095221	0.00
450210700	HDFC BANK A/C 33269(PMAY)	7,175,254.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	6,718,046.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,079.00
450220400	HDFC (POS)	14,850,563.00
450230100	KDLR TOWN CO.OP.BANK	37,083.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	8,984,077.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	194,632.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,423,669.00
450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450410800	CANARA (Wellnes Centre))	13,504,918.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,135,937.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	30,944.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	14,212,295.40
450430500	T D C B (PMAY LOAN)	3,756.00
450450200	STSB 7328 (contingent pension)	0.00
450450300	Treasury (Ayyankali)	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00

450610400	Indian Bank Amruth 2.0(Holding)	10,339.00
450620100	Federal bank (ayyankali)	407,813.00
450620200	ICICI (PMAY) NEW	0.00
450620300	HDFC (CFC PFMS)	3,031,576.00
450620400	ICICI (SBM) PFMS	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		86,847,554.78

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	517,057.20
		517,057.20

RP-1 Tax Revenue

Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,342,943.00
110160100	Entertainment Tax	3,908,409.00
110160200	Cess on Entertainment tax	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
		13,251,352.00

RP-2 Assigned Revenues & Compensation

Code	Head Of Account	Amount
120109900	Others	500.00
		500.00

RP-3 Rental Income from Municipal Properties

Code	Head Of Account	Amount
130100200	Rent from Town Hall	607,594.00
130101100	Rent from Conference Hall	52,500.00
130400100	Rent from Lease of Lands	0.00
		660,094.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,800.00
140100200	Tutorial College Registration Fee	1,100.00
140110300	License Fees under P.P.R ACT	100,000.00
140110400	License Fees under Cinema Regulation Act	9,450.00
140110600	License fee for Domestic Animals	750.00
140110700	License Fees for Domestic Dogs	10,250.00
140119900	Other Licensing Fees	1,750.00
140120100	Fees for Construction of Buildings	3,061,737.00
140120200	Fees for Installation of Machinery	1,550.00

140129900	Other Fees for Grant of Permit	2,042,683.00
140130100	Fees for Birth & Death Certificate	455,158.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,596.00
140130300	Fees for Marriage Certificate	59,146.00
140130400	Fees for Ownership Certificate	55,075.00
140139900	Fees for Other Certificates or Extracts	792.00
140150100	Regularization Fees	1,339,431.00
140200100	Penalties	123,958.00
140200200	Penal Interest	860,357.00
140200300	Fines	1,283,898.00
140200500	Fines imposed by Municipal and other laws	76,000.00
140400400	Ownership Change Fees	74,385.00
140400500	License Change Fees	380.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	1,650.00
140409900	Other Fees	615,436.00
140500100	Water Charges	30,410.00
140500200	Water Connection Charges	9,298.00
140500400	Electricity Charges	15,517.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	167,400.00
140501000	Market Fees	674,000.00
140501100	Bus Stand Fees	626,000.00
140501600	Receipts from Libraries	56,593.00
140502000	Crematorium Fees	500,000.00
140509900	Other User Charges	91,550.00
140800100	Other Charges	10,780.00
		12,366,880.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100500	Sale of Sand	1,800.00
150109900	Sale of Other Products	2,200.00
150110101	Sale of Tender Forms	508,364.00
150110102	Sales of Forms (Others)	18,600.00
150120200	Sale of Scrap	140,477.00
150120300	Receipts from auction of obsolete assets	53,495.00
150400200	Hire Charges for Vehicles (Others)	0.00
		724,936.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,519,990.00
160100102	Development Fund - Special Component Plan	13,784,366.00
160100111	Development Fund -KSWMP - Externally aided	582,120.00
160100112	Development Fund -KSWMP - State Share	249,480.00
160100205	Fund for Transferred Institutions - Social Welfare	459,860.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00
160100401	Maintenance Fund - Road Assets	18,238,093.00
160100402	Maintenance Fund - Non-Road Assets	19,263,386.00
160100500	General Purpose Fund	32,358,600.00
160101200	Library Grant	50,140.00
160101400	Flood Relief Grant	200,000.00
160200100	Re-imbursement of expenses	17,151.00

160300206	Beneficiary Contribution	0.00
		108,933,186.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	3,547,821.00
		3,547,821.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	6.00
		6.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	35,853,081.00
431100200	Receivables for Property Taxes (Arrears)	6,762,161.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,079,058.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	227,990.00
431300201	Receivable for License Fees (Current)	1,725,230.00
431300202	Receivable for License Fees (Arrears)	59,630.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	6,560,017.00
431400102	Rent receivable from Civic Amenities (Arrears)	51,846.00
431400107	Rent receivable from Lease on Lands (Current)	74,389.00
431600100	Receivables from Government (redemption amount)	14,076,867.00
431800110	Receivables for Service Cess (Current)	68,603.00
431800120	Receivables for Service Cess (Arrears)	7,379.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		68,546,251.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	614,149.00
		614,149.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	43,296,050.00
320200106	Development Fund- Special Grant-Capital	0.00
320200111	Development Fund - CFC Grant Tied	30,646,000.00
320200112	Development Fund - CFC Grant UnTied	20,430,800.00
320200206	Fund for Transferred Institutions - Health - Capital	23,722,500.00
320300100	Other Government Agencies	3,996,818.00
320801000	Beneficiary Contribution	1,441,113.00
320802000	Grant for Projects	8,224,778.00
320809900	Other Grants & Contributions for Specific Purpose	3,725,000.00
		135,483,059.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	7,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	19,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,500.00
340100200	Security Deposit	694.00

340100201	Contractor's Security Deposit - Municipal Fund	2,938.00
340100205	Supplier's Security Deposit - Municipal Fund	1,515.00
340100301	Contractor's Retention Money - Municipal Fund	85,435.00
340100302	Contractor's Retention Money - Specific Grants	2,947.00
340200100	Rent Deposit	444,173.00
340200200	Auction Deposit	1,142,931.00
340800100	Deposit Received From Others	94,300.00
		1,817,933.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	9,000,000.00
350110500	Pension and Gratuity Payable	19,378.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	13,500.00
350200130	Recoveries Payable - EPF	121,718.00
350200200	Recoveries Payable - Statutory Deductions	14,792.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	67,124.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,547,325.00
350300100	Library Cess Payable	2,131,051.00
350300700	Goods And Service Tax - CGST	866,306.00
350300710	Government and Other Dues Payable-TDS - CGST	86,694.00
350300800	Goods And Service Tax - SGST	868,129.00
350300810	Government and Other Dues Payable-TDS - SGST	86,454.00
350309900	Others payable	5,283,934.00
350409900	Refund Payable - Others	59,815.00
350409901	Refund Payable - Deposit Works	503,437.00
350410101	Advance Collection of Revenues - Property Tax	23,141.00
350410301	Advance Collection of Revenues - License Fees	159,550.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	28.00
350419900	Advance Collection of Revenues - Other Revenue	1,200,286.00
350800100	Liability in respect of Stale Cheque	252,484.00
		22,305,146.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	86,000.00
460100700	Miscellaneous Advance	181,774.00
460509900	Other Advances	0.00
		267,774.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	5,730,802.00
210100104	Salaries - Permanent Staff	2,051,676.00
210100106	Salaries - Contingent Staff	779,834.00
210100200	Wages	7,896,464.00
210100300	Bonus	345,970.00
210200104	Travelling Allowances - Permanent Staff	55,053.00
210200105	Travelling Allowances - Temporary Staff	9,650.00
210200201	Other allowances - Secretary	31,500.00
210200204	Other allowances - Permanent Staff	1,500.00
210200205	Other allowances - Temporary Staff	49,230.00
210200206	Other allowances - Contingent Staff	25,247.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,938.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,524.00

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	642,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,943,385.00
210200401	Uniforms	166,147.00
210200499	Other Benefits and Allowances	89,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	152,006.00
210300201	Contribution to Pension Fund - Contingent Staff	163,544.00
210300500	Contributory Pension Fund	199,698.00
210500100	Remuneration	24,000.00
210500900	Other Establishment Expenses	83,892.00
		22,801,310.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	0.00
220100101	Rent of Buildings	62,420.00
220100301	Income Tax	0.00
220110200	Water Charges	17,315,582.00
220119900	Other Office Maintenance Expenses	1,150.00
220120100	Telephone Expenses	98,649.00
220120200	Postage Expenses	549.00
220200100	Books & Periodicals	124,049.00
220210100	Printing & Stationery	1,049,463.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,400.00
220400100	insurance	55,082.00
220510100	Law Charges	15,000.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	0.00
220519900	Miscellaneous Legal Expenses	27,000.00
220520100	Professional & Other Fees	53,456.00
220600100	Newspaper Advertisement Charges	256,183.00
220610100	Membership & Subscriptions	99,920.00
220800200	Festival Expenses	3,890.00
220809900	Miscellaneous Administration Expenses	2,156,782.00
		21,357,575.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,353,471.00
230100101	Electricity Charges for Street Lights	3,673,230.00
230100200	Diesel, Petrol & Gas	1,353,636.00
230400100	Vehicle Hire Charges	316,594.00
230400200	Equipment Hire Charges	10,000.00
230500100	Repairs & Maintenance - Road and Pavements	266,061.00
230500300	Repairs & Maintenance - Water Supply	96,096.00
230500400	Repairs & Maintenance - Drainage	646,812.00
230500600	Repairs & Maintenance - Street Lights	768,568.00
230511100	Repairs & Maintenance - Public Toilets	175,757.00
230511600	Repairs & Maintenance - Libraries	8,293.00
230520100	Repairs & Maintenance - Buildings	294,929.00
230530100	Repairs & Maintenance - Vehicles	269,607.00
230590100	Repairs & Maintenance - Machinery	210,237.00
230590900	Other Repairs & Maintenance	77,800.00
230800400	Expenses relating to collection of Taxes	8,500.00
		11,529,591.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*

240700100	Bank Charges	5,645.00
		5,645.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	6,276,140.00
250400100	Development Fund Programmes - Agriculture	80,150.00
250400115	Farming Of Nutmug-General	13,273.00
250400201	Implementation of cattle improvement programmes	240,000.00
250400202	Increase the production of milk	580,479.00
250400204	Running of veterinary hospitals	800,000.00
250400206	Formulation and implementation of preventive-health programme for animals	176,374.00
250400400	Development Fund Programmes - Fisheries	210,000.00
250400700	Development Fund Programmes - Housing	10,022,900.00
250400702	Implementing housing programmes	3,083,382.00
250400900	Development Fund Programmes - Electricity &Energy	5,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	479,405.00
250401200	Development Fund Programmes - Public Health & Sanitation	2,557,341.00
250401205	Implement sanitation pogrammes	4,050,746.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	310,808.00
250401300	Development Fund Programmes - Social Welfare	559,860.00
250401301	Run Anganvadis	31,830.00
250401500	Development Fund Programmes - Development of SC / ST	412,939.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,500,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	416,765.00
250500501	Scholarships for handicapped children	3,663,300.00
250500506	Intercaste marriage	60,000.00
250500601	Allopathy	4,963,579.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,408,560.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501609	Wells and water supply	40,525,294.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	150,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,801,171.00
		87,579,296.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	418,464.00
251100301	High School Education-General	747,391.00
251100401	Higher Secondary Education-General	870,963.00
251101301	Education-Related Activities - General	1,500,000.00
251101302	Education-Related Activities - SCP	1,245,000.00
251200301	Health related Programs -General	1,641,551.00
251200901	Sanitation & Waste Management - Individual - General	831,600.00
251201001	Health Sub centers - General	122,353.00
251201101	Community Health Sub centers - General	18,817,711.00
251201201	Taluk Hospitals Allopathy - General	535,766.00
251201501	Ayurveda Hospital - General	6,300.00
251202501	Drinking Water - Public - General	12,228,660.00
251202601	Sanitation & Waste Management - Public - General	7,107,992.00
251202701	Crematorium - General	72,000.00
251300501	Welfare of the Aged - General	886,960.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	375,000.00
251300801	Social welfare programmes -General	15,555.00
251400101	Women Welfare - General	1,769,917.00
251400102	Women Welfare - SCP	250,000.00

251410101	Anganwadi Nutrition - General	5,805,012.00
251420101	Anganwadi Infrastructure - General	24,617.00
251420201	Anganwadi Related Services - General	14,440.00
251600501	Plan Formulation, Implementation and Monitoring - General	781,194.00
251650101	Local Government Service Delivery Improvement - General	3,305,243.00
		59,373,689.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100701	Office Electrification - General	4,000.00
252200101	Roads-General	16,417,854.00
252200102	Roads-SCP	1,678,835.00
252300101	Public Buildings - Local Government Office Building -General	408,073.00
		18,508,762.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100901	Agriculture and Related Sectors - Coconut - General	1,037,039.00
253101101	Agriculture and Related Sectors - Vegetables - General	396,112.00
253101201	Agriculture and Related Sectors - Plantain - General	200,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	28,000.00
253103101	Animal Husbandry -Cow- General	30,000.00
253103201	Animal Husbandry -Goat- General	279,000.00
253103401	Animal Husbandry -Calf- General	240,000.00
253103901	Animal Husbandry -Infrastructure- General	205,200.00
253104101	Animal Husbandry -Related Facility - General	291,000.00
253105201	Inland -Pisciculture- General	360,000.00
253300101	Small scale industries and Micro enterprises -General	360,000.00
253300102	Small scale industries and Micro enterprises - SCP	71,700.00
		3,498,051.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	27,645,938.00
350110800	Leave Salary Payable	240,737.00
		27,886,675.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	0.00
430800200	Purchase of Material - Others	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100200	Receivables for Property Taxes (Arrears)	258,398.00
431409902	Other Receivable (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	12,905,543.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		13,163,941.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	0.00

		0.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800300	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	3,824,063.00
		3,824,063.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	950,413.00
320802000	Grant for Projects	8,224,778.00
		9,175,191.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	25,500.00
340100301	Contractor's Retention Money - Municipal Fund	7,631.00
340200100	Rent Deposit	281,523.00
340200200	Auction Deposit	52,000.00
340200600	Election Deposit(Candidate)	19,000.00
340800100	Deposit Received From Others	112,470.00
		506,624.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100102	Supplier Control Account - Specific Grants	485,455.00
350100301	Contractors Control Account - Municipal Fund	1,677,406.00
350100302	Contractors Control Account - Specific Grants	18,319,468.00
350100303	Contractors Control Account - Special Fund	259,355.00
350109900	Other Creditors	8,552,787.00
350110400	Provident Fund Payable	3,350,685.00
350110500	Pension and Gratuity Payable	6,317,057.00
350110600	Contribution to Central Pension Fund Payable	2,393,993.00
350110601	Employers Liabilities - Contributory Pension	970,626.00
350110602	Employers Liabilities - EPF	166,727.00
350110700	Contribution to Other Pension Fund Payable	123,682.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,306,086.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	142,852.00
350200104	Recoveries Payable - Insurance Premium	697,741.00
350200106	Recoveries Payable - Co-operative Recovery	771,161.00
350200107	Recoveries Payable - KSFE Recovery	204,500.00
350200108	Recoveries Payable - Dues to other LSGIs	116,454.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	81,500.00
350200116	State Life Insurance/ Arrear of SLI	590,605.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20,540.00
350200118	Group Insurance/ Arrear of GIS	614,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	83,000.00
350200129	Recoveries Payable - Contributory Pension	1,438,926.00
350200130	Recoveries Payable - EPF	881,831.00

350200131	Recoveries Payable-Medisep -Regular	477,000.00
350200132	Recoveries Payable-Medisep -Pensioner	190,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	427,976.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	276,888.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	25,652.00
350300100	Library Cess Payable	2,348,383.00
350300700	Goods And Service Tax - CGST	937,654.00
350300710	Government and Other Dues Payable-TDS - CGST	149,761.00
350300800	Goods And Service Tax - SGST	937,654.00
350300810	Government and Other Dues Payable-TDS - SGST	132,271.00
350309900	Others payable	48,312.00
350400101	Refunds payable - Property Tax	820.00
350400102	Refund Payable - Profession Tax	1,250.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00
350400301	Refund Payable - License Fees	5,000.00
350400399	Refund Payable - Other Fees	0.00
350400401	Refund Payable - Rent from Civic Amenities	3,032.00
350409900	Refund Payable - Others	59,815.00
350409901	Refund Payable - Deposit Works	7,300.00
		59,595,705.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	31,289.00
410200108	School Buildings	99,608.00
410300399	Other Constructions	841,896.00
410300500	Culverts	144,576.00
410310200	Drainage	5,184,086.00
410500100	Vehicles - Municipality	722,830.00
410500199	Other Vehicles	391,110.00
410600100	Office & Other Equipments - Municipality	156,500.00
410600102	Computers, Printers & Peripherals	288,550.00
410600103	Photocopiers	5,800.00
410600200	Office & Other Equipments - Transferred Institutions	224,337.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	515,372.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	154,003.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	482,214.00
		9,242,171.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	3,656,117.00
		3,656,117.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,130,200.00
460100500	Standing Advance	39,141.00
460100700	Miscellaneous Advance	1,630,915.00
460600300	Water Deposits	200,000.00
		3,000,256.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	2,880,304.00

450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	7,864,440.00
450210400	SBT A/C:67049577531	0.00
450210500	INDIAN BANK A/c 731671263	0.00
450210600	INDIAN BANK A/C:512095221	0.00
450210700	HDFC BANK A/C 33269(PMAY)	5,962,347.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	10,530,611.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,948.00
450220400	HDFC (POS)	6,569,142.00
450220500	FEDERAL BANK (OWNFUND)	12,376,972.00
450230100	KDLR TOWN CO.OP.BANK	344,257.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	4,135,514.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	2,369,844.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,292,563.00
450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450410800	CANARA (Wellnes Centre))	14,753,167.00
450410900	Canara bank(New India Literacy Programme)	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	794,166.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	32,120.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	14,784,380.40
450430500	T D C B (PMAY LOAN)	4,005.00
450450200	STSB 7328 (contingent pension)	0.00
450450300	Treasury (Ayyankali)	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00
450610400	Indian Bank Amruth 2.0(Holding)	10,627.00
450610500	Canara Bank(Diagnostic Infrastructre)	3,386,086.00

450610600	Indian Bank Amruth 50%	0.00
450620100	Federal bank (ayyankali)	370,939.00
450620200	ICICI (PMAY) NEW	0.00
450620300	HDFC (CFC PFMS)	4,308,307.00
450620400	ICICI (SBM) PFMS	0.00
450620500	ICICI (SBM 2.0) CB	0.00
450620600	ICICI (SBM 2.0) IEC	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		100,115,136.78

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,063,900.20
		1,063,900.20

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Kodungallur Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	67,354,893.00
120000000	Assigned Revenues & Compensation	I-2	2,763.00
130000000	Rental Income from Municipal Properties	I-3	7,979,982.00
140000000	Fees & User Charges	I-4(b)	16,290,913.00
150000000	Sale & Hire Charges	I-5(b)	796,473.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	299,794,002.00
171000000	Interest Earned	I-8	1,649,525.00
180000000	Other Income	I-9	4,556.00
A	**Total-Income**		**393,873,107.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	84,176,909.00
220000000	Administrative Expenses	I-11(b)	23,018,697.00
230000000	Operations & Maintenance	I-12(b)	28,692,456.00
240000000	Interest & Finance Charges	I-13	5,645.00
250000000	Programme Expenses	I-14	193,477,205.00
251000000	Decentralised Plan Programme - Service Sector	I-14	59,482,140.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,761,776.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,750,051.00
270000000	Provisions and Write off	I-16	1,581,864.00
272000000	Depreciation	I-17(a)	49,946,419.00
B	**Total-Expenditure**		**463,893,162.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(70,020,055.00)**
D= 280000000	Prior Period Item	I-18	43,087,010.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(113,107,065.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Digitally signed by VRIJA
Date: 2024.11.18 16:31:3
Reason: Approval
Location: Kerala

Kodungallur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	50,093,500.00	
110010200	Service Cess u/s 26	71,021.00	
110100100	Profession Tax – Institutions / Professionals/Traders	3,850,670.00	
110100200	Profession Tax - Employees	9,431,293.00	
110160100	Entertainment Tax	3,908,409.00	
	Total Tax Revenue	**67,354,893.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Remission and Refund of taxes		

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	2,763.00	
	Total Assigned Revenues & Compensation	**2,763.00**	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	582,459.00	
130100800	Rent from Shopping Complex	7,154,023.00	
130101000	Rent From Agricultural Trees	40,000.00	
130101100	Rent from Conference Hall	52,500.00	
130400100	Rent from Lease of Lands	151,000.00	
	Total Rental Income from Muncipal Poperties	**7,979,982.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,800.00	
140100200	Tutorial College Registration Fee	1,100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,132,500.00	
140110300	License Fees under P.P.R ACT	100,000.00	
140110400	License Fees under Cinema Regulation Act	9,450.00	
140110600	License fee for Domestic Animals	750.00	
140110700	License Fees for Domestic Dogs	10,250.00	
140119900	Other Licensing Fees	1,750.00	

Digitally signed by VRIJA
Date: 2024.11.18 16:31:2
Reason: Approval
Location: Kerala

140120100	Fees for Construction of Buildings	3,061,737.00	
140120200	Fees for Installation of Machinery	1,550.00	
140129900	Other Fees for Grant of Permit	2,042,683.00	
140130100	Fees for Birth & Death Certificate	455,158.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,596.00	
140130300	Fees for Marriage Certificate	59,146.00	
140130400	Fees for Ownership Certificate	55,075.00	
140139900	Fees for Other Certificates or Extracts	792.00	
140150100	Regularization Fees	1,339,431.00	
140200100	Penalties	123,958.00	
140200200	Penal Interest	860,357.00	
140200300	Fines	1,284,022.00	
140200500	Fines imposed by Municipal and other laws	76,000.00	
140400400	Ownership Change Fees	74,385.00	
140400500	License Change Fees	380.00	
140400700	Advertisement Fees	10,050.00	
140400800	Delayed Registration Fees	1,650.00	
140409900	Other Fees	615,442.00	
140500100	Water Charges	30,410.00	
140500200	Water Connection Charges	9,298.00	
140500400	Electricity Charges	34,102.00	
140500900	Public Sanitation Charges	251,100.00	
140501000	Market Fees	1,012,000.00	
140501100	Bus Stand Fees	940,000.00	
140501600	Receipts from Libraries	56,593.00	
140502000	Crematorium Fees	500,000.00	
140509900	Other User Charges	91,550.00	
140700100	Road Cutting Charges	23,748.00	
140800100	Other Charges	14,100.00	
	Total Fees & User Charges-Income Head wise	**16,290,913.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100500	Sale of Sand	72,494.00	
150109900	Sale of Other Products	2,200.00	
150110101	Sale of Tender Forms	508,364.00	
150110102	Sales of Forms (Others)	18,600.00	
150120200	Sale of Scrap	141,320.00	
150120300	Receipts from auction of obsolete assets	53,495.00	
	Total Sale & Hire Charges-Income Head -wise	**796,473.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	18,025,388.00	
160100102	Development Fund - Special Component Plan	278,367.00	

160100111	Development Fund -KSWMP - Externally aided	582,120.00	
160100112	Development Fund -KSWMP - State Share	249,480.00	
160100205	Fund for Transferred Institutions - Social Welfare	459,860.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,900,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	27,975,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,973,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	70,182,200.00	
160100401	Maintenance Fund - Road Assets	18,238,093.00	
160100402	Maintenance Fund - Non-Road Assets	19,263,386.00	
160100500	General Purpose Fund	32,358,600.00	
160101200	Library Grant	50,140.00	
160101400	Flood Relief Grant	200,000.00	
160109900	Other Revenue Grants	106,821,617.00	
160200100	Re-imbursement of expenses	25,651.00	
	Total Revenue Grants,Contributions & Subsidies	**299,794,002.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,649,525.00	
	Total Interest Earned	**1,649,525.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	4,556.00	
	Total Other Income	**4,556.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries -Secretary	1,010,449.00	
210100102	Salaries - Municipal Engineer	5,730,802.00	
210100104	Salaries - Permanent Staff	37,476,674.00	
210100105	Salaries - Temporary Staff	163,542.00	
210100106	Salaries - Contingent Staff	11,363,257.00	
210100200	Wages	9,819,950.00	
210100300	Bonus	345,970.00	
210200104	Travelling Allowances - Permanent Staff	69,953.00	
210200105	Travelling Allowances - Temporary Staff	9,650.00	
210200201	Other allowances - Secretary	73,500.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200205	Other allowances - Temporary Staff	49,230.00	

210200206	Other allowances - Contingent Staff	25,247.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,938.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,524.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	642,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,943,385.00	
210200401	Uniforms	166,147.00	
210200499	Other Benefits and Allowances	89,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,663,428.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,322,833.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,055,029.00	
210300500	Contributory Pension Fund	1,290,922.00	
210400100	Leave Encashment	240,737.00	
210500100	Remuneration	3,177,600.00	
210500900	Other Establishment Expenses	83,892.00	
	Total Establishment Expenditures-Expenditure head-wise	**84,176,909.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	62,420.00	
220110200	Water Charges	17,315,582.00	
220119900	Other Office Maintenance Expenses	1,150.00	
220120100	Telephone Expenses	98,649.00	
220120200	Postage Expenses	549.00	
220200100	Books & Periodicals	124,049.00	
220210100	Printing & Stationery	1,049,463.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,400.00	
220400100	insurance	55,082.00	
220510100	Law Charges	27,000.00	
220519900	Miscellaneous Legal Expenses	27,000.00	
220520100	Professional & Other Fees	48,376.00	
220600100	Newspaper Advertisement Charges	289,303.00	
220610100	Membership & Subscriptions	99,920.00	
220800200	Festival Expenses	14,820.00	
220809900	Miscellaneous Administration Expenses	3,766,934.00	
	Total Administrative Expenditures-Expenditure head-wise	**23,018,697.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	3,352,826.00	
230100101	Electricity Charges for Street Lights	3,673,230.00	
230100200	Diesel, Petrol & Gas	1,375,716.00	
230400100	Vehicle Hire Charges	346,594.00	
230400200	Equipment Hire Charges	10,000.00	

230500100	Repairs & Maintenance - Road and Pavements	8,602,314.00	
230500200	Repairs & Maintenance - Bridges and Culverts	193,397.00	
230500300	Repairs & Maintenance - Water Supply	1,372,640.00	
230500400	Repairs & Maintenance - Drainage	4,337,541.00	
230500600	Repairs & Maintenance - Street Lights	2,862,825.00	
230511100	Repairs & Maintenance - Public Toilets	250,216.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	149,182.00	
230511600	Repairs & Maintenance - Libraries	22,088.00	
230519900	Repairs & Maintenance - Other Civic Amenities	26,852.00	
230520100	Repairs & Maintenance - Buildings	1,445,697.00	
230530100	Repairs & Maintenance - Vehicles	363,507.00	
230590100	Repairs & Maintenance - Machinery	221,531.00	
230590900	Other Repairs & Maintenance	77,800.00	
230800400	Expenses relating to collection of Taxes	8,500.00	
	Total Operations & Maintenance-Expenditure head-wise	**28,692,456.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	5,645.00	
	Total Interest & Finance Charges	**5,645.00**	

Schedule: I-14 Programme Expenditures [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	6,276,140.00	
250400100	Development Fund Programmes - Agriculture	80,150.00	
250400115	Farming Of Nutmug-General	13,273.00	
250400201	Implementation of cattle improvement programmes	240,000.00	
250400202	Increase the production of milk	580,479.00	
250400204	Running of veterinary hospitals	800,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	176,374.00	
250400400	Development Fund Programmes - Fisheries	210,000.00	
250400700	Development Fund Programmes - Housing	10,022,900.00	
250400702	Implementing housing programmes	3,243,382.00	
250400900	Development Fund Programmes - Electricity &Energy	12,507.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	479,405.00	
250401200	Development Fund Programmes - Public Health & Sanitation	2,899,465.00	
250401205	Implement sanitation pogrammes	5,394,566.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	1,274,138.00	
250401300	Development Fund Programmes - Social Welfare	559,860.00	
250401301	Run Anganvadis	31,830.00	
250401500	Development Fund Programmes - Development of SC / ST	412,939.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,500,000.00	

250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	416,765.00	
250500501	Scholarships for handicapped children	3,663,300.00	
250500506	Intercaste marriage	60,000.00	
250500601	Allopathy	4,963,579.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,408,560.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501609	Wells and water supply	40,575,122.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,900,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	27,975,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,973,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	150,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	70,182,200.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,801,171.00	
251011501	Literacy Equivalance Examination - General	418,464.00	
251100301	High School Education-General	747,391.00	
251100401	Higher Secondary Education-General	870,963.00	
251101301	Education-Related Activities - General	1,500,000.00	
251101302	Education-Related Activities - SCP	1,245,000.00	
251200301	Health related Programs -General	1,641,551.00	
251200901	Sanitation & Waste Management - Individual - General	831,600.00	
251201001	Health Sub centers - General	122,353.00	
251201101	Community Health Sub centers - General	18,817,711.00	
251201201	Taluk Hospitals Allopathy - General	535,766.00	
251201501	Ayurveda Hospital - General	6,300.00	
251202501	Drinking Water - Public - General	12,228,660.00	
251202601	Sanitation & Waste Management - Public - General	7,107,992.00	
251202701	Crematorium - General	72,000.00	
251300501	Welfare of the Aged - General	980,100.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	375,000.00	
251300801	Social welfare programmes -General	15,555.00	
251400101	Women Welfare - General	1,769,917.00	
251400102	Women Welfare - SCP	250,000.00	
251410101	Anganwadi Nutrition - General	5,805,012.00	
251420101	Anganwadi Infrastructure - General	35,566.00	
251420201	Anganwadi Related Services - General	18,802.00	
251600501	Plan Formulation, Implementation and Monitoring - General	781,194.00	
251650101	Local Government Service Delivery Improvement - General	3,305,243.00	
252100701	Office Electrification - General	4,000.00	
252200101	Roads-General	16,645,893.00	
252200102	Roads-SCP	1,678,835.00	
252300101	Public Buildings - Local Government Office Building -General	408,073.00	
252310101	Other Constructions - Bund - General	121,144.00	
252310201	Other Constructions - Side Walls - General	903,831.00	

253100901	Agriculture and Related Sectors - Coconut - General	1,037,039.00	
253101101	Agriculture and Related Sectors - Vegetables - General	396,112.00	
253101201	Agriculture and Related Sectors - Plantain - General	200,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	28,000.00	
253103101	Animal Husbandry -Cow- General	30,000.00	
253103201	Animal Husbandry -Goat- General	531,000.00	
253103401	Animal Husbandry -Calf- General	240,000.00	
253103901	Animal Husbandry -Infrastructure- General	205,200.00	
253104101	Animal Husbandry -Related Facility - General	291,000.00	
253105201	Inland -Pisciculture- General	360,000.00	
253300101	Small scale industries and Micro enterprises -General	360,000.00	
253300102	Small scale industries and Micro enterprises - SCP	71,700.00	
	Total Programme Expenditures	**276,471,172.00**	

Schedule: I-16 Provisions & Write off [Code No 270]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provisions for Doubtful receivables - PropertyTax(General)	1,214,129.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	90,719.00	
270100299	Provisions for Doubtful receivables - Other UserCharges	1,705.00	
270100301	Provisions for Doubtful receivables - License Fees	2,493.00	
270100399	Provisions for Doubtful receivables - Other Fees	36,650.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	3,769.00	
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	17,666.00	
270100499	Provisions for Doubtful receivables - Other Rents	214,733.00	
	Total Provisions & Write off	**1,581,864.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280209900	Prior Period Income - Other income	43,087,010.00	
	Total Prior Period Items(Net)	**43,087,010.00**	

Software support: Information Kerala Mission

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	S B T Salary Account	6,504,901.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	1,277,275.00
450210400	SBT A/C:67049577531	0.00
450210500	INDIAN BANK A/c 731671263	0.00
450210600	INDIAN BANK A/C:512095221	0.00
450210700	HDFC BANK A/C 33269(PMAY)	7,175,254.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	6,718,046.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,079.00
450220400	HDFC (POS)	14,850,563.00
450230100	KDLR TOWN CO.OP.BANK	37,083.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	8,984,077.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	194,632.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,423,669.00
450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450410800	CANARA (Wellnes Centre))	13,504,918.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,135,937.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	30,944.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	14,212,295.40
450430500	T D C B (PMAY LOAN)	3,756.00
450450200	STSB 7328 (contingent pension)	0.00
450450300	Treasury (Ayyankali)	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00

Digitally signed by VRIJA
Date: 2024.11.18 16:31:39
Reason: Approval
Location: Kerala

450610400	Indian Bank Amruth 2.0(Holding)	10,339.00
450620100	Federal bank (ayyankali)	407,813.00
450620200	ICICI (PMAY) NEW	0.00
450620300	HDFC (CFC PFMS)	3,031,576.00
450620400	ICICI (SBM) PFMS	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		86,847,554.78

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	517,057.20
		517,057.20

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	9,342,943.00
110160100	Entertainment Tax	3,908,409.00
110160200	Cess on Entertainment tax	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
		13,251,352.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	500.00
		500.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	607,594.00
130101100	Rent from Conference Hall	52,500.00
130400100	Rent from Lease of Lands	0.00
		660,094.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,800.00
140100200	Tutorial College Registration Fee	1,100.00
140110300	License Fees under P.P.R ACT	100,000.00
140110400	License Fees under Cinema Regulation Act	9,450.00
140110600	License fee for Domestic Animals	750.00
140110700	License Fees for Domestic Dogs	10,250.00
140119900	Other Licensing Fees	1,750.00
140120100	Fees for Construction of Buildings	3,061,737.00
140120200	Fees for Installation of Machinery	1,550.00

140129900	Other Fees for Grant of Permit	2,042,683.00
140130100	Fees for Birth & Death Certificate	455,158.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,596.00
140130300	Fees for Marriage Certificate	59,146.00
140130400	Fees for Ownership Certificate	55,075.00
140139900	Fees for Other Certificates or Extracts	792.00
140150100	Regularization Fees	1,339,431.00
140200100	Penalties	123,958.00
140200200	Penal Interest	860,357.00
140200300	Fines	1,283,898.00
140200500	Fines imposed by Municipal and other laws	76,000.00
140400400	Ownership Change Fees	74,385.00
140400500	License Change Fees	380.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	1,650.00
140409900	Other Fees	615,436.00
140500100	Water Charges	30,410.00
140500200	Water Connection Charges	9,298.00
140500400	Electricity Charges	15,517.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	167,400.00
140501000	Market Fees	674,000.00
140501100	Bus Stand Fees	626,000.00
140501600	Receipts from Libraries	56,593.00
140502000	Crematorium Fees	500,000.00
140509900	Other User Charges	91,550.00
140800100	Other Charges	10,780.00
		12,366,880.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100500	Sale of Sand	1,800.00
150109900	Sale of Other Products	2,200.00
150110101	Sale of Tender Forms	508,364.00
150110102	Sales of Forms (Others)	18,600.00
150120200	Sale of Scrap	140,477.00
150120300	Receipts from auction of obsolete assets	53,495.00
150400200	Hire Charges for Vehicles (Others)	0.00
		724,936.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,519,990.00
160100102	Development Fund - Special Component Plan	13,784,366.00
160100111	Development Fund -KSWMP - Externally aided	582,120.00
160100112	Development Fund -KSWMP - State Share	249,480.00
160100205	Fund for Transferred Institutions - Social Welfare	459,860.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00
160100401	Maintenance Fund - Road Assets	18,238,093.00
160100402	Maintenance Fund - Non-Road Assets	19,263,386.00
160100500	General Purpose Fund	32,358,600.00
160101200	Library Grant	50,140.00
160101400	Flood Relief Grant	200,000.00
160200100	Re-imbursement of expenses	17,151.00

160300206	Beneficiary Contribution	0.00
		108,933,186.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	3,547,821.00
		3,547,821.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	6.00
		6.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	35,853,081.00
431100200	Receivables for Property Taxes (Arrears)	6,762,161.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,079,058.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	227,990.00
431300201	Receivable for License Fees (Current)	1,725,230.00
431300202	Receivable for License Fees (Arrears)	59,630.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	6,560,017.00
431400102	Rent receivable from Civic Amenities (Arrears)	51,846.00
431400107	Rent receivable from Lease on Lands (Current)	74,389.00
431600100	Receivables from Government (redemption amount)	14,076,867.00
431800110	Receivables for Service Cess (Current)	68,603.00
431800120	Receivables for Service Cess (Arrears)	7,379.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		68,546,251.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	614,149.00
		614,149.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	43,296,050.00
320200106	Development Fund- Special Grant-Capital	0.00
320200111	Development Fund - CFC Grant Tied	30,646,000.00
320200112	Development Fund - CFC Grant UnTied	20,430,800.00
320200206	Fund for Transferred Institutions - Health - Capital	23,722,500.00
320300100	Other Government Agencies	3,996,818.00
320801000	Beneficiary Contribution	1,441,113.00
320802000	Grant for Projects	8,224,778.00
320809900	Other Grants & Contributions for Specific Purpose	3,725,000.00
		135,483,059.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	7,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	19,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,500.00
340100200	Security Deposit	694.00

340100201	Contractor's Security Deposit - Municipal Fund	2,938.00
340100205	Supplier's Security Deposit - Municipal Fund	1,515.00
340100301	Contractor's Retention Money - Municipal Fund	85,435.00
340100302	Contractor's Retention Money - Specific Grants	2,947.00
340200100	Rent Deposit	444,173.00
340200200	Auction Deposit	1,142,931.00
340800100	Deposit Received From Others	94,300.00
		1,817,933.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	9,000,000.00
350110500	Pension and Gratuity Payable	19,378.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	13,500.00
350200130	Recoveries Payable - EPF	121,718.00
350200200	Recoveries Payable - Statutory Deductions	14,792.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	67,124.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,547,325.00
350300100	Library Cess Payable	2,131,051.00
350300700	Goods And Service Tax - CGST	866,306.00
350300710	Government and Other Dues Payable-TDS - CGST	86,694.00
350300800	Goods And Service Tax - SGST	868,129.00
350300810	Government and Other Dues Payable-TDS - SGST	86,454.00
350309900	Others payable	5,283,934.00
350409900	Refund Payable - Others	59,815.00
350409901	Refund Payable - Deposit Works	503,437.00
350410101	Advance Collection of Revenues - Property Tax	23,141.00
350410301	Advance Collection of Revenues - License Fees	159,550.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	28.00
350419900	Advance Collection of Revenues - Other Revenue	1,200,286.00
350800100	Liability in respect of Stale Cheque	252,484.00
		22,305,146.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	86,000.00
460100700	Miscellaneous Advance	181,774.00
460509900	Other Advances	0.00
		267,774.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	5,730,802.00
210100104	Salaries - Permanent Staff	2,051,676.00
210100106	Salaries - Contingent Staff	779,834.00
210100200	Wages	7,896,464.00
210100300	Bonus	345,970.00
210200104	Travelling Allowances - Permanent Staff	55,053.00
210200105	Travelling Allowances - Temporary Staff	9,650.00
210200201	Other allowances - Secretary	31,500.00
210200204	Other allowances - Permanent Staff	1,500.00
210200205	Other allowances - Temporary Staff	49,230.00
210200206	Other allowances - Contingent Staff	25,247.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,938.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,524.00

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	642,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,943,385.00
210200401	Uniforms	166,147.00
210200499	Other Benefits and Allowances	89,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	152,006.00
210300201	Contribution to Pension Fund - Contingent Staff	163,544.00
210300500	Contributory Pension Fund	199,698.00
210500100	Remuneration	24,000.00
210500900	Other Establishment Expenses	83,892.00
		22,801,310.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	0.00
220100101	Rent of Buildings	62,420.00
220100301	Income Tax	0.00
220110200	Water Charges	17,315,582.00
220119900	Other Office Maintenance Expenses	1,150.00
220120100	Telephone Expenses	98,649.00
220120200	Postage Expenses	549.00
220200100	Books & Periodicals	124,049.00
220210100	Printing & Stationery	1,049,463.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,400.00
220400100	insurance	55,082.00
220510100	Law Charges	15,000.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	0.00
220519900	Miscellaneous Legal Expenses	27,000.00
220520100	Professional & Other Fees	53,456.00
220600100	Newspaper Advertisement Charges	256,183.00
220610100	Membership & Subscriptions	99,920.00
220800200	Festival Expenses	3,890.00
220809900	Miscellaneous Administration Expenses	2,156,782.00
		21,357,575.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,353,471.00
230100101	Electricity Charges for Street Lights	3,673,230.00
230100200	Diesel, Petrol & Gas	1,353,636.00
230400100	Vehicle Hire Charges	316,594.00
230400200	Equipment Hire Charges	10,000.00
230500100	Repairs & Maintenance - Road and Pavements	266,061.00
230500300	Repairs & Maintenance - Water Supply	96,096.00
230500400	Repairs & Maintenance - Drainage	646,812.00
230500600	Repairs & Maintenance - Street Lights	768,568.00
230511100	Repairs & Maintenance - Public Toilets	175,757.00
230511600	Repairs & Maintenance - Libraries	8,293.00
230520100	Repairs & Maintenance - Buildings	294,929.00
230530100	Repairs & Maintenance - Vehicles	269,607.00
230590100	Repairs & Maintenance - Machinery	210,237.00
230590900	Other Repairs & Maintenance	77,800.00
230800400	Expenses relating to collection of Taxes	8,500.00
		11,529,591.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*

240700100	Bank Charges	5,645.00
		5,645.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	6,276,140.00
250400100	Development Fund Programmes - Agriculture	80,150.00
250400115	Farming Of Nutmug-General	13,273.00
250400201	Implementation of cattle improvement programmes	240,000.00
250400202	Increase the production of milk	580,479.00
250400204	Running of veterinary hospitals	800,000.00
250400206	Formulation and implementation of preventive-health programme for animals	176,374.00
250400400	Development Fund Programmes - Fisheries	210,000.00
250400700	Development Fund Programmes - Housing	10,022,900.00
250400702	Implementing housing programmes	3,083,382.00
250400900	Development Fund Programmes - Electricity &Energy	5,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	479,405.00
250401200	Development Fund Programmes - Public Health & Sanitation	2,557,341.00
250401205	Implement sanitation pogrammes	4,050,746.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	310,808.00
250401300	Development Fund Programmes - Social Welfare	559,860.00
250401301	Run Anganvadis	31,830.00
250401500	Development Fund Programmes - Development of SC / ST	412,939.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,500,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	416,765.00
250500501	Scholarships for handicapped children	3,663,300.00
250500506	Intercaste marriage	60,000.00
250500601	Allopathy	4,963,579.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,408,560.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501609	Wells and water supply	40,525,294.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	150,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,801,171.00
		87,579,296.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	418,464.00
251100301	High School Education-General	747,391.00
251100401	Higher Secondary Education-General	870,963.00
251101301	Education-Related Activities - General	1,500,000.00
251101302	Education-Related Activities - SCP	1,245,000.00
251200301	Health related Programs -General	1,641,551.00
251200901	Sanitation & Waste Management - Individual - General	831,600.00
251201001	Health Sub centers - General	122,353.00
251201101	Community Health Sub centers - General	18,817,711.00
251201201	Taluk Hospitals Allopathy - General	535,766.00
251201501	Ayurveda Hospital - General	6,300.00
251202501	Drinking Water - Public - General	12,228,660.00
251202601	Sanitation & Waste Management - Public - General	7,107,992.00
251202701	Crematorium - General	72,000.00
251300501	Welfare of the Aged - General	886,960.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	375,000.00
251300801	Social welfare programmes -General	15,555.00
251400101	Women Welfare - General	1,769,917.00
251400102	Women Welfare - SCP	250,000.00

251410101	Anganwadi Nutrition - General	5,805,012.00
251420101	Anganwadi Infrastructure - General	24,617.00
251420201	Anganwadi Related Services - General	14,440.00
251600501	Plan Formulation, Implementation and Monitoring - General	781,194.00
251650101	Local Government Service Delivery Improvement - General	3,305,243.00
		59,373,689.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100701	Office Electrification - General	4,000.00
252200101	Roads-General	16,417,854.00
252200102	Roads-SCP	1,678,835.00
252300101	Public Buildings - Local Government Office Building -General	408,073.00
		18,508,762.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100901	Agriculture and Related Sectors - Coconut - General	1,037,039.00
253101101	Agriculture and Related Sectors - Vegetables - General	396,112.00
253101201	Agriculture and Related Sectors - Plantain - General	200,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	28,000.00
253103101	Animal Husbandry -Cow- General	30,000.00
253103201	Animal Husbandry -Goat- General	279,000.00
253103401	Animal Husbandry -Calf- General	240,000.00
253103901	Animal Husbandry -Infrastructure- General	205,200.00
253104101	Animal Husbandry -Related Facility - General	291,000.00
253105201	Inland -Pisciculture- General	360,000.00
253300101	Small scale industries and Micro enterprises -General	360,000.00
253300102	Small scale industries and Micro enterprises - SCP	71,700.00
		3,498,051.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	27,645,938.00
350110800	Leave Salary Payable	240,737.00
		27,886,675.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	0.00
430800200	Purchase of Material - Others	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100200	Receivables for Property Taxes (Arrears)	258,398.00
431409902	Other Receivable (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	12,905,543.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		13,163,941.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	0.00

		0.00

RP-19 Prior Period Item

Code	Head Of Account	Amount
280800300	Prior Period - Operations and Maintenance Expenses	0.00
		0.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	3,824,063.00
		3,824,063.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320801000	Beneficiary Contribution	950,413.00
320802000	Grant for Projects	8,224,778.00
		9,175,191.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	25,500.00
340100301	Contractor's Retention Money - Municipal Fund	7,631.00
340200100	Rent Deposit	281,523.00
340200200	Auction Deposit	52,000.00
340200600	Election Deposit(Candidate)	19,000.00
340800100	Deposit Received From Others	112,470.00
		506,624.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100102	Supplier Control Account - Specific Grants	485,455.00
350100301	Contractors Control Account - Municipal Fund	1,677,406.00
350100302	Contractors Control Account - Specific Grants	18,319,468.00
350100303	Contractors Control Account - Special Fund	259,355.00
350109900	Other Creditors	8,552,787.00
350110400	Provident Fund Payable	3,350,685.00
350110500	Pension and Gratuity Payable	6,317,057.00
350110600	Contribution to Central Pension Fund Payable	2,393,993.00
350110601	Employers Liabilities - Contributory Pension	970,626.00
350110602	Employers Liabilities - EPF	166,727.00
350110700	Contribution to Other Pension Fund Payable	123,682.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,306,086.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	142,852.00
350200104	Recoveries Payable - Insurance Premium	697,741.00
350200106	Recoveries Payable - Co-operative Recovery	771,161.00
350200107	Recoveries Payable - KSFE Recovery	204,500.00
350200108	Recoveries Payable - Dues to other LSGIs	116,454.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	81,500.00
350200116	State Life Insurance/ Arrear of SLI	590,605.00
350200117	Group Saving Life Insurance/Arrear of GSLI	20,540.00
350200118	Group Insurance/ Arrear of GIS	614,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	83,000.00
350200129	Recoveries Payable - Contributory Pension	1,438,926.00
350200130	Recoveries Payable - EPF	881,831.00

350200131	Recoveries Payable-Medisep -Regular	477,000.00
350200132	Recoveries Payable-Medisep -Pensioner	190,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	427,976.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	276,888.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	25,652.00
350300100	Library Cess Payable	2,348,383.00
350300700	Goods And Service Tax - CGST	937,654.00
350300710	Government and Other Dues Payable-TDS - CGST	149,761.00
350300800	Goods And Service Tax - SGST	937,654.00
350300810	Government and Other Dues Payable-TDS - SGST	132,271.00
350309900	Others payable	48,312.00
350400101	Refunds payable - Property Tax	820.00
350400102	Refund Payable - Profession Tax	1,250.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00
350400301	Refund Payable - License Fees	5,000.00
350400399	Refund Payable - Other Fees	0.00
350400401	Refund Payable - Rent from Civic Amenities	3,032.00
350409900	Refund Payable - Others	59,815.00
350409901	Refund Payable - Deposit Works	7,300.00
		59,595,705.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	31,289.00
410200108	School Buildings	99,608.00
410300399	Other Constructions	841,896.00
410300500	Culverts	144,576.00
410310200	Drainage	5,184,086.00
410500100	Vehicles - Municipality	722,830.00
410500199	Other Vehicles	391,110.00
410600100	Office & Other Equipments - Municipality	156,500.00
410600102	Computers, Printers & Peripherals	288,550.00
410600103	Photocopiers	5,800.00
410600200	Office & Other Equipments - Transferred Institutions	224,337.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	515,372.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	154,003.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	482,214.00
		9,242,171.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	3,656,117.00
		3,656,117.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,130,200.00
460100500	Standing Advance	39,141.00
460100700	Miscellaneous Advance	1,630,915.00
460600300	Water Deposits	200,000.00
		3,000,256.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	2,880,304.00

450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	7,864,440.00
450210400	SBT A/C:67049577531	0.00
450210500	INDIAN BANK A/c 731671263	0.00
450210600	INDIAN BANK A/C:512095221	0.00
450210700	HDFC BANK A/C 33269(PMAY)	5,962,347.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	10,530,611.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,948.00
450220400	HDFC (POS)	6,569,142.00
450220500	FEDERAL BANK (OWNFUND)	12,376,972.00
450230100	KDLR TOWN CO.OP.BANK	344,257.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	4,135,514.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	2,369,844.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,292,563.00
450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450410800	CANARA (Wellnes Centre))	14,753,167.00
450410900	Canara bank(New India Literacy Programme)	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	794,166.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	32,120.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	14,784,380.40
450430500	T D C B (PMAY LOAN)	4,005.00
450450200	STSB 7328 (contingent pension)	0.00
450450300	Treasury (Ayyankali)	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00
450610400	Indian Bank Amruth 2.0(Holding)	10,627.00
450610500	Canara Bank(Diagnostic Infrastructre)	3,386,086.00

450610600	Indian Bank Amruth 50%	0.00
450620100	Federal bank (ayyankali)	370,939.00
450620200	ICICI (PMAY) NEW	0.00
450620300	HDFC (CFC PFMS)	4,308,307.00
450620400	ICICI (SBM) PFMS	0.00
450620500	ICICI (SBM 2.0) CB	0.00
450620600	ICICI (SBM 2.0) IEC	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		100,115,136.78

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,063,900.20
		1,063,900.20

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Kodungallur Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(281464487.02)
311000000	Earmarked Funds	B-2	9559335.00
312000000	Reserves	B-3	378636082.00
	Total Reserve& Surplus		**106730929.98**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	49938967.00
	Total Grants,Contributions for specific purposes		**49938967.00**
	Loans		
330000000	Secured Loans	B-5	130085595.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**130085595.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	23904712.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	45351567.00
	Total Current Liabilities and Provisions		**69256279.00**
	TOTAL LIABILITIES		**356011770.98**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	405452338.00
411000000	Accumulated Depreciation	B-11	(271046242.00)
412000000	Capital Work In Progress	B-11	8508553.00
	Total Fixed Assets		**142914649.00**
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	119011.00
431000000	Sundry Debtors (Receivables)	B-15	122307521.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(14324064.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	101179036.98
460000000	Loans, Advances and Deposits	B-18	3815617.00
	Total Current Assets,Loans and Advances		**213097121.98**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**356011770.98**

Digitally signed by VRIJA
Date: 2024.11.18 16:32:00
Reason: Approval
Location: Kerala

Code No.	Description of Items	Schedule No	Amount

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Kodungallur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(57,180,430.02)	
310900100	Excess of Income Over Expenditure	(224,284,057.00)	
	Total Muncipal (General) Fund	**(281,464,487.02)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	30,948.00	
311700100	Pension Fund for Contingent Staff	9,528,387.00	
	Total Earnmarked Funds	**9,559,335.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	378,636,082.00	
	Total Reserves	**378,636,082.00**	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	15,378,105.00	
320200111	Development Fund - CFC Grant Tied	3,952,508.00	
320200112	Development Fund - CFC Grant UnTied	355,799.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320200206	Fund for Transferred Institutions - Health - Capital	18,139,253.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,810,000.00	
320300100	Other Government Agencies	3,794,751.00	
320801000	Beneficiary Contribution	5,637,612.00	
320809900	Other Grants & Contributions for Specific Purpose	370,939.00	
	Total Grants & Contribution for specific purposes	**49,938,967.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330300100	Loans from Government bodies and Associations	2,218,930.00	
330500202	Loan from HUDCO	127,866,665.00	
	Total Secured Loans	**130,085,595.00**	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Unsecured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100100	Earnest Money Deposit	8,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	93,041.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	188,525.00	
340100200	Security Deposit	694.00	
340100201	Contractor's Security Deposit - Municipal Fund	69,888.00	
340100205	Supplier's Security Deposit - Municipal Fund	31,372.00	
340100301	Contractor's Retention Money - Municipal Fund	732,057.00	
340100302	Contractor's Retention Money - Specific Grants	62,424.00	
340100303	Contractor's Retention Money - Special Funds	357,601.00	
340109900	Other deposits received from Suppliers/Contractors	19,752.00	
340200100	Rent Deposit	2,891,702.00	
340200200	Auction Deposit	3,905,270.00	
340200300	Water Deposit	11,190,414.00	
340200600	Election Deposit(Candidate)	35,000.00	
340800100	Deposit Received From Others	4,078,400.00	
340809900	Other deposits received	240,572.00	
	Total Deposits Received	**23,904,712.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount (	Previous Year Amount (

350110100	Gross Salary Payable	4,354,615.00	
350110200	Net Salary Payable	4,986,274.00	
350110400	Provident Fund Payable	12,774,124.00	
350110600	Contribution to Central Pension Fund Payable	9,033,527.00	
350110601	Employers Liabilities - Contributory Pension	395,629.00	
350110700	Contribution to Other Pension Fund Payable	480,354.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	501,834.00	
350200103	Recoveries Payable - Loan Recovery	6,986.00	
350200104	Recoveries Payable - Insurance Premium	55,497.00	
350200105	Recoveries Payable - Court Attachments	16,268.00	
350200106	Recoveries Payable - Co-operative Recovery	72,481.00	
350200107	Recoveries Payable - KSFE Recovery	18,500.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	10,500.00	
350200116	State Life Insurance/ Arrear of SLI	62,140.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	63,300.00	
350200125	Recoveries Payable-Audit Recovery	135,598.00	
350200129	Recoveries Payable - Contributory Pension	136,416.00	
350200130	Recoveries Payable - EPF	40,109.00	
350200131	Recoveries Payable-Medisep -Regular	41,500.00	
350200200	Recoveries Payable - Statutory Deductions	14,792.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	996,983.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	31,420.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	179,316.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	173,126.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,576.00	
350209900	Recoveries Payable - Other Recoveries	103.00	
350300100	Library Cess Payable	901,051.00	
350300400	VAT payable	352,837.00	
350300500	Service Tax Payable	79,600.00	
350300600	Luxury Tax Payable	7,246.00	
350300700	Goods And Service Tax - CGST	84,845.00	
350300710	Government and Other Dues Payable-TDS - CGST	47,967.00	
350300800	Goods And Service Tax - SGST	84,845.00	
350300810	Government and Other Dues Payable-TDS - SGST	65,217.00	
350300820	Flood Cess Payable	14,378.00	
350309900	Others payable	5,604,352.00	

350400500	Refund Payable - Grants	17,052.00	
350409901	Refund Payable - Deposit Works	496,137.00	
350410101	Advance Collection of Revenues - Property Tax	23,141.00	
350410301	Advance Collection of Revenues - License Fees	159,550.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	28.00	
350419900	Advance Collection of Revenues - Other Revenue	1,200,286.00	
350800100	Liability in respect of Stale Cheque	1,626,027.00	
	Total Other Liabilities (Sundry Creditors)	**45,351,567.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	1,582,845.00	
410200100	Buildings - Municipality	10,416,109.00	
410200105	Hospital Buildings	1,803,747.00	
410200106	Dispensary/ Clinic Buildings	1,508,176.00	
410200108	School Buildings	1,824,864.00	
410200111	Market Buildings	4,704,555.00	
410200199	Other Buildings	16,749,930.00	
410200200	Buildings - Transferred Institutions	8,628,841.00	
410300100	Concrete Roads	1,114,585.00	
410300200	Black Topped Roads	85,104,133.00	
410300300	Other Roads	41,910,683.00	
410300399	Other Constructions	39,563,236.00	
410300400	Bridges	422,848.00	
410300500	Culverts	5,674,630.00	
410310200	Drainage	87,322,897.00	
410330100	Lamp Posts	9,743,509.00	
410400100	Plant & Machinery - Municipality	5,478,657.00	
410400200	Plant & Machinery - Transferred Institutions	3,600.00	
410500100	Vehicles - Municipality	1,664,291.00	
410500101	Cars	798,690.00	
410500102	Jeeps	1,472,328.00	
410500104	Trucks	1,437,880.00	
410500199	Other Vehicles	421,110.00	
410600100	Office & Other Equipments - Municipality	7,855,153.00	
410600101	Air Conditioners	32,812.00	
410600102	Computers, Printers & Peripherals	9,240,691.00	
410600103	Photocopiers	59,113.00	
410600104	Refrigerators	18,500.00	
410600106	EPABX Systems	58,299.00	

410600200	Office & Other Equipments - Transferred Institutions	20,543,344.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,763,571.00	
410700103	Furniture & Fixture - Chairs	825,300.00	
410700104	Furniture & Fixture - Tables	128,000.00	
410700150	Other Furniture & Fixtures	134,336.00	
410700151	Fittings & Electrical Appliances - Fans	32,458.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,768,565.00	
410700199	Other Fittings & Electrical Appliances	1,423,875.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,781,313.00	
410800100	Other Fixed Assets - Municipality	13,302,116.00	
410800200	Other Fixed Assets - Transferred Institutions	4,132,748.00	
411200100	Accumulated Depreciation-Buildings	(5,113,909.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(25,682,556.00)	
411330100	Accumulated Depreciation-Public Lighting	(6,874,017.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(3,802,419.00)	
411500100	Accumulated Depreciation-Vehicles	(3,830,659.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(24,986,145.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9,412,506.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(191,344,031.00)	
412100100	Capital Work In Progress - Development Fund	8,508,553.00	
	Total Fixed Assets	**142,914,649.00**	

Schedule: B-12 Investments-General Fund[Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100300	Closing Stock - Stores	119,011.00	
	Total Stock in Hand (Inventories)	**119,011.00**	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	14,906,047.00	
431100200	Receivables for Property Taxes (Arrears)	4,856,517.00	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	771,612.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	362,875.00	
431300199	Receivable for Other User Charges (Arrears)	6,818.00	
431300201	Receivable for License Fees (Current)	1,227,945.00	
431300202	Receivable for License Fees (Arrears)	9,970.00	
431300299	Receivable for Other Fees (Arrears)	146,600.00	
431400101	Rent receivable from Civic Amenities (Current)	580,975.00	
431400102	Rent receivable from Civic Amenities (Arrears)	15,074.00	
431400107	Rent receivable from Lease on Lands (Current)	31,511.00	
431400108	Rent receivable from Lease on Lands (Arrears)	70,662.00	
431400199	Other Rents receivable (Arrears)	858,933.00	
431409901	Other Receivable (Current)	7,587,076.00	
431409902	Other Receivable (Arrears)	71,733,962.00	
431600100	Receivables from Government (redemption amount)	20,082,019.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(941,075.00)	
	Total Sundry Debtors(Receivables	**122,307,521.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	1,063,900.20	
450210100	S B T Salary Account	2,880,304.00	
450210300	SBT A/C:5701110885-2	7,864,440.00	
450210700	HDFC BANK A/C 33269(PMAY)	5,962,347.00	
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	10,530,611.00	
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,948.00	
450220400	HDFC (POS)	6,569,142.00	
450220500	FEDERAL BANK (OWNFUND)	12,376,972.00	
450230100	KDLR TOWN CO.OP.BANK	344,257.38	
450230800	Kodungallur Town cooperatoive bank(SB A/C)	4,135,514.00	
450410100	State Bank of India (IBPMS)	2,369,844.00	
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,292,563.00	
450410800	CANARA (Wellnes Centre))	14,753,167.00	
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	794,166.00	

450420400	HDFC BANK (Rent collection)	32,120.00	
450430400	TDCB SB A/c No.33	14,784,380.40	
450430500	T D C B (PMAY LOAN)	4,005.00	
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00	
450610400	Indian Bank Amruth 2.0(Holding)	10,627.00	
450610500	Canara Bank(Diagnostic Infrastructre)	3,386,086.00	
450620100	Federal bank (ayyankali)	370,939.00	
450620300	HDFC (CFC PFMS)	4,308,307.00	
	Total Cash and Bank Balances	**101,179,036.98**	

Schedule: B-18 Loans,advances and deposits[Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100500	Standing Advance	292.00	
460100700	Miscellaneous Advance	2,160,401.00	
460600100	Electricity Deposits	1,368,924.00	
460600300	Water Deposits	286,000.00	
	Total Loans,advances and deposits	**3,815,617.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(13,182,204.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(514,821.00)	
432300199	Provision for outstanding Other User Charges	(73,455.00)	
432300201	Provision for outstanding License Fees	(9,968.00)	
432300299	Provision for outstanding Other Fees	(73,300.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(3,769.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(35,331.00)	
432400199	Provision for outstanding Other Rents Receivable	(431,216.00)	
	Total Provisions	**(14,324,064.00)**	

*Software support:**Information Kerala Mission***

Kodungallur Municipality

Balance Sheet Schedule as On 31-March-2024

18/11/2024

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(63,447,708.02)	0.00	63,447,708.02	0.00	63,447,708.02
310900100	Excess of Income over Expenditure	(104,909,714.00)	393,873,107.00	288,963,393.00	506,980,172.00	218,016,779.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**168,357,422.02**	**393,873,107.00**	**225,515,684.98**	**506,980,172.00**	**281,464,487.02**

Digitally signed by VRIJA N K
Date: 2024.11.18 16:31:54 IST
Reason: Approval
Location: Kerala

Kodungallur Municipality

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13,253,230.00
120000000	Assigned Revenues & Compensation	(1,002,197.00)
130000000	Rental Income from Municipal Properties	666,008.00
140000000	Fees & User Charges	11,629,389.00
150000000	Sale & Hire Charges	659,761.00
160000000	Revenue Grants, Contributions & Subsidies	108,385,206.00
171000000	Interest Earned	3,547,821.00
180000000	Other Income	(543,659.00)
		136,595,559.00
LESS		
210000000	Establishment Expenses	21,775,876.00
220000000	Administrative Expenses	39,322,088.00
230000000	Operations & Maintenance	10,548,173.00
240000000	Interest & Finance Charges	5,645.00
250000000	Programme Expenses	64,703,958.00
251000000	Decentralised Plan Programme - Service Sector	58,787,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	18,508,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,498,051.00
280000000	Prior Period Item	3,801,171.00
431000000	Sundry Debtors (Receivables)	(54,397,752.00)
		166,553,011.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(29,957,452.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	249,480.00
311000000	Earmarked Funds	(3,209,914.00)
320000000	Grants, Contribution for Specific Purposes	125,516,436.00
340000000	Deposits Received	1,349,223.00
350000000	Other Liabilities	(64,510,301.00)
		59,394,924.00
LESS		
410000000	Fixed Assets	9,162,513.00
412000000	Capital Work In Progress	3,656,117.00
430000000	Stock-in-hand	59,059.00
480000000	Miscellaneous Expenditure to be written off	25,247.00
		12,902,936.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**46,491,988.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,720,111.00
		2,720,111.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,720,111.00)**
GRAND TOTAL (A+B+C)		**13,814,425.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Digitally signed by VRIJA N K
Date: 2024.11.18 16:31:09 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(87,364,611.98)
		(87,364,611.98)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**87,364,611.98**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(101,179,036.98)
		(101,179,036.98)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**101,179,036.98**
Net increase/ (decrease) in cash and cash equivalents		**13,814,425.00**

Software Support:Information Kerala Mission

KODUNGALLOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	51,081.00	50,144,581.00	0.00	50,093,500.00
110010200	Service Cess u/s 26	0.00	0.00	6,083.00	77,104.00	0.00	71,021.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	2,630.00	3,853,300.00	0.00	3,850,670.00
110100200	Profession Tax - Employees	0.00	0.00	442,770.00	9,874,063.00	0.00	9,431,293.00
110160100	Entertainment Tax	0.00	0.00	230,034.00	4,138,443.00	0.00	3,908,409.00
110160200	Cess on Entertainment tax	0.00	0.00	138,307.00	138,307.00	0.00	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	820.00	820.00	0.00	0.00
120109900	Others	0.00	0.00	1,142,254.00	1,145,017.00	0.00	2,763.00
130100200	Rent from Town Hall	0.00	0.00	46,635.00	629,094.00	0.00	582,459.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	7,154,023.00	0.00	7,154,023.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	40,000.00	0.00	40,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	52,500.00	0.00	52,500.00
130400100	Rent from Lease of Lands	0.00	0.00	16,414.00	167,414.00	0.00	151,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,800.00	0.00	8,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,132,500.00	0.00	3,132,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	9,450.00	0.00	9,450.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	750.00	0.00	750.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	10,250.00	0.00	10,250.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120100	Fees for Construction of Buildings	0.00	0.00	842,644.00	3,904,381.00	0.00	3,061,737.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,550.00	0.00	1,550.00
140129900	Other Fees for Grant of Permit	0.00	0.00	2,743.00	2,045,426.00	0.00	2,042,683.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	455,158.00	0.00	455,158.00

Digitally signed by VRIJA N K
Date: 2024.11.18 16:31:15 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,596.00	0.00	1,596.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	59,146.00	0.00	59,146.00
140130400	Fees for Ownership Certificate	0.00	0.00	30.00	55,105.00	0.00	55,075.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	792.00	0.00	792.00
140150100	Regularization Fees	0.00	0.00	722.00	1,340,153.00	0.00	1,339,431.00
140200100	Penalties	0.00	0.00	0.00	123,958.00	0.00	123,958.00
140200200	Penal Interest	0.00	0.00	46,391.00	906,748.00	0.00	860,357.00
140200300	Fines	0.00	0.00	0.00	1,284,022.00	0.00	1,284,022.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	76,000.00	0.00	76,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	74,385.00	0.00	74,385.00
140400500	License Change Fees	0.00	0.00	0.00	380.00	0.00	380.00
140400700	Advertisement Fees	0.00	0.00	79,559.00	89,609.00	0.00	10,050.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,650.00	0.00	1,650.00
140409900	Other Fees	0.00	0.00	403,559.00	1,019,001.00	0.00	615,442.00
140500100	Water Charges	0.00	0.00	31,184.00	61,594.00	0.00	30,410.00
140500200	Water Connection Charges	0.00	0.00	9,298.00	18,596.00	0.00	9,298.00
140500400	Electricity Charges	0.00	0.00	431,532.00	465,634.00	0.00	34,102.00
140500500	Electricity Service Connection Charges	0.00	0.00	45,431.00	45,431.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	251,100.00	0.00	251,100.00
140501000	Market Fees	0.00	0.00	15,166.00	1,027,166.00	0.00	1,012,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	940,000.00	0.00	940,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	56,593.00	0.00	56,593.00
140502000	Crematorium Fees	0.00	0.00	0.00	500,000.00	0.00	500,000.00
140509900	Other User Charges	0.00	0.00	0.00	91,550.00	0.00	91,550.00
140700100	Road Cutting Charges	0.00	0.00	0.00	23,748.00	0.00	23,748.00
140800100	Other Charges	0.00	0.00	207,138.00	221,238.00	0.00	14,100.00
150100500	Sale of Sand	0.00	0.00	0.00	72,494.00	0.00	72,494.00
150109900	Sale of Other Products	0.00	0.00	0.00	2,200.00	0.00	2,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	508,364.00	0.00	508,364.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150110102	Sales of Forms (Others)	0.00	0.00	0.00	18,600.00	0.00	18,600.00
150120200	Sale of Scrap	0.00	0.00	0.00	141,320.00	0.00	141,320.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	53,495.00	0.00	53,495.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	65,175.00	65,175.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	21,408,202.00	39,433,590.00	0.00	18,025,388.00
160100102	Development Fund - Special Component Plan	0.00	0.00	13,532,666.00	13,811,033.00	0.00	278,367.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	582,120.00	0.00	582,120.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	249,480.00	0.00	249,480.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	459,860.00	0.00	459,860.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	17,120.00	17,120.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,900,000.00	0.00	2,900,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27,975,300.00	0.00	27,975,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,973,800.00	0.00	1,973,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	8,403,700.00	8,403,700.00	0.00	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70,182,200.00	0.00	70,182,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	34,342,688.00	52,580,781.00	0.00	18,238,093.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	29,930,968.00	49,194,354.00	0.00	19,263,386.00
160100500	General Purpose Fund	0.00	0.00	0.00	32,358,600.00	0.00	32,358,600.00
160101100	Special Grants	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
160101200	Library Grant	0.00	0.00	0.00	50,140.00	0.00	50,140.00
160101400	Flood Relief Grant	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160109900	Other Revenue Grants	0.00	0.00	51,219,171.00	158,040,788.00	0.00	106,821,617.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	25,651.00	0.00	25,651.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300206	Beneficiary Contribution	0.00	0.00	298,500.00	298,500.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	2,511,854.00	4,161,379.00	0.00	1,649,525.00
180400100	Recovery from Employees	0.00	0.00	543,665.00	548,221.00	0.00	4,556.00
210100101	Salaries -Secretary	0.00	0.00	1,010,449.00	0.00	1,010,449.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,730,802.00	0.00	5,730,802.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	37,582,781.00	106,107.00	37,476,674.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	163,542.00	0.00	163,542.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	11,363,257.00	0.00	11,363,257.00	0.00
210100200	Wages	0.00	0.00	9,856,616.00	36,666.00	9,819,950.00	0.00
210100300	Bonus	0.00	0.00	345,970.00	0.00	345,970.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	69,953.00	0.00	69,953.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	9,650.00	0.00	9,650.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	73,500.00	0.00	73,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	60,006.00	57,006.00	3,000.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	49,230.00	0.00	49,230.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	25,247.00	0.00	25,247.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	194,938.00	0.00	194,938.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,524.00	0.00	165,524.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	642,250.00	0.00	642,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,149,650.00	206,265.00	3,943,385.00	0.00
210200401	Uniforms	0.00	0.00	166,147.00	0.00	166,147.00	0.00
210200402	Training Expenses	0.00	0.00	224,100.00	224,100.00	0.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	89,000.00	0.00	89,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,684,882.00	21,454.00	3,663,428.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,445,996.00	123,163.00	1,322,833.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,593,097.00	1,538,068.00	3,055,029.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300500	Contributory Pension Fund	0.00	0.00	1,332,707.00	41,785.00	1,290,922.00	0.00
210400100	Leave Encashment	0.00	0.00	240,737.00	0.00	240,737.00	0.00
210500100	Remuneration	0.00	0.00	3,177,600.00	0.00	3,177,600.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	83,892.00	0.00	83,892.00	0.00
220100100	Rent	0.00	0.00	45,430.00	45,430.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	62,420.00	0.00	62,420.00	0.00
220100301	Income Tax	0.00	0.00	357,567.00	357,567.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	99,462.00	99,462.00	0.00	0.00
220110200	Water Charges	0.00	0.00	35,347,178.00	18,031,596.00	17,315,582.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	1,150.00	0.00	1,150.00	0.00
220120100	Telephone Expenses	0.00	0.00	112,795.00	14,146.00	98,649.00	0.00
220120200	Postage Expenses	0.00	0.00	41,549.00	41,000.00	549.00	0.00
220200100	Books & Periodicals	0.00	0.00	150,743.00	26,694.00	124,049.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,051,093.00	1,630.00	1,049,463.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	68,400.00	30,000.00	38,400.00	0.00
220400100	insurance	0.00	0.00	55,082.00	0.00	55,082.00	0.00
220510100	Law Charges	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	0.00	0.00	9,756.00	9,756.00	0.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	53,456.00	5,080.00	48,376.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	289,303.00	0.00	289,303.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	99,920.00	0.00	99,920.00	0.00
220800200	Festival Expenses	0.00	0.00	14,820.00	0.00	14,820.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,981,256.00	214,322.00	3,766,934.00	0.00
230100100	Electricity Charges	0.00	0.00	3,383,988.00	31,162.00	3,352,826.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,673,230.00	0.00	3,673,230.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,375,716.00	0.00	1,375,716.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	346,594.00	0.00	346,594.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	10,462,291.00	1,859,977.00	8,602,314.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	193,397.00	0.00	193,397.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,372,640.00	0.00	1,372,640.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	4,928,869.00	591,328.00	4,337,541.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	4,079,550.00	1,216,725.00	2,862,825.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	316,783.00	66,567.00	250,216.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	149,182.00	0.00	149,182.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	22,088.00	0.00	22,088.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	26,852.00	0.00	26,852.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,445,697.00	0.00	1,445,697.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	363,507.00	0.00	363,507.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	221,531.00	0.00	221,531.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	77,800.00	0.00	77,800.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	8,500.00	0.00	8,500.00	0.00
240700100	Bank Charges	0.00	0.00	7,702.00	2,057.00	5,645.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	6,292,190.00	16,050.00	6,276,140.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	80,150.00	0.00	80,150.00	0.00
250400115	Farming Of Nutmug-General	0.00	0.00	13,273.00	0.00	13,273.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	580,479.00	0.00	580,479.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	226,374.00	50,000.00	176,374.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	10,342,900.00	320,000.00	10,022,900.00	0.00
250400702	Implementing housing programmes	0.00	0.00	4,083,382.00	840,000.00	3,243,382.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	12,507.00	0.00	12,507.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	498,375.00	18,970.00	479,405.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401005	Run the Government Technical Schools in the Municipalarea	0.00	0.00	5,000.00	5,000.00	0.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	2,899,465.00	0.00	2,899,465.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	6,308,477.00	913,911.00	5,394,566.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	1,274,138.00	0.00	1,274,138.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	559,860.00	0.00	559,860.00	0.00
250401301	Run Anganvadis	0.00	0.00	31,830.00	0.00	31,830.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	412,939.00	0.00	412,939.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	416,765.00	0.00	416,765.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,663,300.00	0.00	3,663,300.00	0.00
250500506	Intercaste marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500601	Allopathy	0.00	0.00	4,963,579.00	0.00	4,963,579.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,408,560.00	0.00	2,408,560.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250501609	Wells and water supply	0.00	0.00	40,662,069.00	86,947.00	40,575,122.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	27,975,300.00	0.00	27,975,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,973,800.00	0.00	1,973,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	70,182,200.00	0.00	70,182,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	3,801,171.00	0.00	3,801,171.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	418,464.00	0.00	418,464.00	0.00
251100301	High School Education-General	0.00	0.00	747,391.00	0.00	747,391.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	870,963.00	0.00	870,963.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,245,000.00	0.00	1,245,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,641,551.00	0.00	1,641,551.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	831,600.00	0.00	831,600.00	0.00
251201001	Health Sub centers - General	0.00	0.00	122,353.00	0.00	122,353.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	18,885,101.00	67,390.00	18,817,711.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	535,766.00	0.00	535,766.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	6,300.00	0.00	6,300.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	12,228,660.00	0.00	12,228,660.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	7,107,992.00	0.00	7,107,992.00	0.00
251202701	Crematorium - General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	980,100.00	0.00	980,100.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	15,555.00	0.00	15,555.00	0.00
251400101	Women Welfare - General	0.00	0.00	1,769,917.00	0.00	1,769,917.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,285,835.00	480,823.00	5,805,012.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	35,566.00	0.00	35,566.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	18,802.00	0.00	18,802.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	781,194.00	0.00	781,194.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,305,243.00	0.00	3,305,243.00	0.00
252100701	Office Electrification - General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
252200101	Roads-General	0.00	0.00	16,645,893.00	0.00	16,645,893.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200102	Roads-SCP	0.00	0.00	1,678,835.00	0.00	1,678,835.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	408,073.00	0.00	408,073.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	121,144.00	0.00	121,144.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	903,831.00	0.00	903,831.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,037,039.00	0.00	1,037,039.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	396,112.00	0.00	396,112.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	28,000.00	0.00	28,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	531,000.00	0.00	531,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	205,200.00	0.00	205,200.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	291,000.00	0.00	291,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	71,700.00	0.00	71,700.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	1,214,129.00	0.00	1,214,129.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	90,719.00	0.00	90,719.00	0.00
270100299	Provisions for Doubtful receivables - Other UserCharges	0.00	0.00	1,705.00	0.00	1,705.00	0.00
270100301	Provisions for Doubtful receivables - License Fees	0.00	0.00	2,493.00	0.00	2,493.00	0.00
270100399	Provisions for Doubtful receivables - Other Fees	0.00	0.00	36,650.00	0.00	36,650.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	3,769.00	0.00	3,769.00	0.00
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	0.00	0.00	17,666.00	0.00	17,666.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
270100499	Provisions for Doubtful receivables - Other Rents	0.00	0.00	214,733.00	0.00	214,733.00	0.00
270300399	Other Fees Written Off	0.00	0.00	6,888.00	6,888.00	0.00	0.00
270300500	Revenue Grants Written Off	0.00	0.00	817.00	817.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	901,491.00	0.00	901,491.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	31,907,671.00	0.00	31,907,671.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	6,475,634.00	0.00	6,475,634.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	974,350.00	0.00	974,350.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	548,225.00	0.00	548,225.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	615,571.00	0.00	615,571.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	4,737,980.00	0.00	4,737,980.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,042,012.00	0.00	2,042,012.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,743,485.00	0.00	1,743,485.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	49,215,249.00	6,128,239.00	43,087,010.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	3,801,171.00	3,801,171.00	0.00	0.00
310100100	General Fund	63,447,708.02	0.00	0.00	0.00	63,447,708.02	0.00
310900100	Excess of Income Over Expenditure	104,909,714.00	0.00	0.00	0.00	104,909,714.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	30079.00	0.00	869.00	0.00	30,948.00
311700100	Pension Fund for Contingent Staff	0.00	9169854.00	6,131,165.00	6,489,698.00	0.00	9,528,387.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	809,622.00	809,622.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	279099753.00	78,844,246.00	178,380,575.00	0.00	378,636,082.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	17059596.00	55,587,022.00	53,905,531.00	0.00	15,378,105.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	185,830.00	185,830.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	1250286.00	67,673,955.00	70,376,177.00	0.00	3,952,508.00
320200112	Development Fund - CFC Grant UnTied	0.00	1781290.00	48,557,951.00	47,132,460.00	0.00	355,799.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	500000.00	0.00	0.00	0.00	500,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	13504918.00	19,931,513.00	24,565,848.00	0.00	18,139,253.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1810000.00	0.00	0.00	0.00	1,810,000.00
320200211	Fund for Transferred Institutions - Social Forestry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	1665064.00	4,377,781.00	6,507,468.00	0.00	3,794,751.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	5146912.00	1,049,913.00	1,540,613.00	0.00	5,637,612.00
320802000	Grant for Projects	0.00	0.00	9,388,165.00	9,388,165.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	407813.00	3,776,320.00	3,739,446.00	0.00	370,939.00
330300100	Loans from Government bodies and Associations	0.00	2218930.00	0.00	0.00	0.00	2,218,930.00
330500100	Loan from Banks	0.00	0.00	13,972.00	13,972.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	140653332.00	12,786,667.00	0.00	0.00	127,866,665.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100100	Earnest Money Deposit	0.00	1000.00	0.00	7,000.00	0.00	8,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	82041.00	8,500.00	19,500.00	0.00	93,041.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	197525.00	25,500.00	16,500.00	0.00	188,525.00
340100200	Security Deposit	0.00	0.00	0.00	694.00	0.00	694.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	66950.00	0.00	2,938.00	0.00	69,888.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	29857.00	0.00	1,515.00	0.00	31,372.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	617617.00	7,631.00	122,071.00	0.00	732,057.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	62,424.00	0.00	62,424.00
340100303	Contractor's Retention Money - Special Funds	0.00	357601.00	0.00	0.00	0.00	357,601.00
340109900	Other deposits received from Suppliers/Contractors	0.00	19752.00	0.00	0.00	0.00	19,752.00
340200100	Rent Deposit	0.00	2725512.00	301,533.00	467,723.00	0.00	2,891,702.00
340200200	Auction Deposit	0.00	3663689.00	907,764.00	1,149,345.00	0.00	3,905,270.00
340200300	Water Deposit	0.00	11190414.00	0.00	0.00	0.00	11,190,414.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	54000.00	19,000.00	0.00	0.00	35,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	4181070.00	196,970.00	94,300.00	0.00	4,078,400.00
340809900	Other deposits received	0.00	240572.00	0.00	0.00	0.00	240,572.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	485,455.00	485,455.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,710,192.00	1,710,192.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	24,290,565.00	24,290,565.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100303	Contractors Control Account - Special Fund	0.00	0.00	259,355.00	259,355.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	8,609,289.00	8,609,289.00	0.00	0.00
350110100	Gross Salary Payable	0.00	3468977.00	40,915,560.00	41,801,198.00	0.00	4,354,615.00
350110200	Net Salary Payable	0.00	2524464.00	27,783,117.00	30,244,927.00	0.00	4,986,274.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	7124809.00	4,997,456.00	10,646,771.00	0.00	12,774,124.00
350110500	Pension and Gratuity Payable	0.00	0.00	7,606,454.00	7,606,454.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	7894644.00	3,309,507.00	4,448,390.00	0.00	9,033,527.00
350110601	Employers Liabilities - Contributory Pension	0.00	233246.00	970,626.00	1,133,009.00	0.00	395,629.00
350110602	Employers Liabilities - EPF	0.00	0.00	298,729.00	298,729.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	472239.00	123,682.00	131,797.00	0.00	480,354.00
350110800	Leave Salary Payable	0.00	0.00	240,737.00	240,737.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	509997.00	5,684,692.00	5,676,529.00	0.00	501,834.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	250,195.00	250,195.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	27,944.00	34,930.00	0.00	6,986.00
350200104	Recoveries Payable - Insurance Premium	0.00	74958.00	825,069.00	805,608.00	0.00	55,497.00
350200105	Recoveries Payable - Court Attachments	0.00	16268.00	0.00	0.00	0.00	16,268.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	58531.00	892,692.00	906,642.00	0.00	72,481.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	248,000.00	266,500.00	0.00	18,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	7006.00	126,454.00	119,448.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	106,500.00	117,000.00	0.00	10,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	87,800.00	87,800.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	662,880.00	725,020.00	0.00	62,140.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	20,640.00	20,680.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	64000.00	699,100.00	698,400.00	0.00	63,300.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	83,000.00	83,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	135598.00	0.00	0.00	0.00	135,598.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	228246.00	1,878,371.00	1,786,541.00	0.00	136,416.00
350200130	Recoveries Payable - EPF	0.00	0.00	2,164,585.00	2,204,694.00	0.00	40,109.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	530,500.00	572,000.00	0.00	41,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	260,500.00	260,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	427,976.00	427,976.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	14,792.00	0.00	14,792.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	307,535.00	307,535.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	46860.00	762,800.00	1,712,923.00	0.00	996,983.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	9,778.00	9,778.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	31420.00	0.00	0.00	0.00	31,420.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	154810.00	288.00	24,794.00	0.00	179,316.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	43217.00	23,026.00	152,935.00	0.00	173,126.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	3643.00	0.00	1,933.00	0.00	5,576.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	103.00	0.00	0.00	0.00	103.00
350300100	Library Cess Payable	0.00	1118621.00	2,360,504.00	2,142,934.00	0.00	901,051.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	352837.00	0.00	0.00	0.00	352,837.00
350300500	Service Tax Payable	0.00	79600.00	0.00	0.00	0.00	79,600.00
350300600	Luxury Tax Payable	0.00	7246.00	0.00	0.00	0.00	7,246.00
350300700	Goods And Service Tax - CGST	0.00	75850.00	1,215,217.00	1,224,212.00	0.00	84,845.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1,227,356.00	1,275,323.00	0.00	47,967.00
350300800	Goods And Service Tax - SGST	0.00	77338.00	1,215,218.00	1,222,725.00	0.00	84,845.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,209,836.00	1,275,053.00	0.00	65,217.00
350300820	Flood Cess Payable	0.00	14378.00	0.00	0.00	0.00	14,378.00
350309900	Others payable	0.00	434480.00	121,767.00	5,291,639.00	0.00	5,604,352.00
350400101	Refunds payable - Property Tax	0.00	0.00	820.00	820.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	700.00	700.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	5,000.00	5,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400399	Refund Payable - Other Fees	0.00	0.00	28,852.00	28,852.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	3,032.00	3,032.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	17052.00	0.00	0.00	0.00	17,052.00
350409900	Refund Payable - Others	0.00	0.00	59,815.00	59,815.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	7,300.00	503,437.00	0.00	496,137.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	44184.00	44,184.00	23,141.00	0.00	23,141.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	179325.00	179,325.00	159,550.00	0.00	159,550.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	9598.00	9,598.00	28.00	0.00	28.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	7000.00	7,000.00	1,200,286.00	0.00	1,200,286.00
350800100	Liability in respect of Stale Cheque	0.00	1373543.00	0.00	252,484.00	0.00	1,626,027.00
410100100	Land - Municipality	1,582,845.00	0.00	0.00	0.00	1,582,845.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	10,384,820.00	0.00	31,289.00	0.00	10,416,109.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200105	Hospital Buildings	1,803,747.00	0.00	0.00	0.00	1,803,747.00	0.00
410200106	Dispensary/ Clinic Buildings	1,508,176.00	0.00	0.00	0.00	1,508,176.00	0.00
410200108	School Buildings	1,725,256.00	0.00	99,608.00	0.00	1,824,864.00	0.00
410200111	Market Buildings	4,704,555.00	0.00	0.00	0.00	4,704,555.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	16,749,930.00	0.00	0.00	0.00	16,749,930.00	0.00
410200200	Buildings - Transferred Institutions	8,067,169.00	0.00	561,672.00	0.00	8,628,841.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300100	Concrete Roads	631,333.00	0.00	483,252.00	0.00	1,114,585.00	0.00
410300200	Black Topped Roads	83,182,565.00	0.00	1,921,568.00	0.00	85,104,133.00	0.00
410300300	Other Roads	41,910,683.00	0.00	0.00	0.00	41,910,683.00	0.00
410300399	Other Constructions	38,721,340.00	0.00	841,896.00	0.00	39,563,236.00	0.00
410300400	Bridges	422,848.00	0.00	0.00	0.00	422,848.00	0.00
410300500	Culverts	5,530,054.00	0.00	144,576.00	0.00	5,674,630.00	0.00
410310200	Drainage	77,138,456.00	0.00	11,160,460.00	976,019.00	87,322,897.00	0.00
410330100	Lamp Posts	9,743,509.00	0.00	0.00	0.00	9,743,509.00	0.00
410400100	Plant & Machinery - Municipality	5,478,657.00	0.00	0.00	0.00	5,478,657.00	0.00
410400200	Plant & Machinery - Transferred Institutions	3,600.00	0.00	0.00	0.00	3,600.00	0.00
410500100	Vehicles - Municipality	941,461.00	0.00	722,830.00	0.00	1,664,291.00	0.00
410500101	Cars	798,690.00	0.00	0.00	0.00	798,690.00	0.00
410500102	Jeeps	1,472,328.00	0.00	0.00	0.00	1,472,328.00	0.00
410500104	Trucks	1,437,880.00	0.00	0.00	0.00	1,437,880.00	0.00
410500199	Other Vehicles	30,000.00	0.00	391,110.00	0.00	421,110.00	0.00
410600100	Office & Other Equipments - Municipality	7,698,653.00	0.00	156,500.00	0.00	7,855,153.00	0.00
410600101	Air Conditioners	32,812.00	0.00	0.00	0.00	32,812.00	0.00
410600102	Computers, Printers & Peripherals	8,531,343.00	0.00	716,998.00	7,650.00	9,240,691.00	0.00
410600103	Photocopiers	53,313.00	0.00	5,800.00	0.00	59,113.00	0.00
410600104	Refrigerators	18,500.00	0.00	0.00	0.00	18,500.00	0.00
410600105	Fax Machines	0.00	0.00	0.00	0.00	0.00	0.00
410600106	EPABX Systems	58,299.00	0.00	0.00	0.00	58,299.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	20,319,007.00	0.00	224,337.00	0.00	20,543,344.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,248,199.00	0.00	515,372.00	0.00	3,763,571.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	825,300.00	0.00	0.00	0.00	825,300.00	0.00
410700104	Furniture & Fixture - Tables	128,000.00	0.00	0.00	0.00	128,000.00	0.00
410700150	Other Furniture & Fixtures	134,336.00	0.00	0.00	0.00	134,336.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700151	Fittings & Electrical Appliances - Fans	32,458.00	0.00	0.00	0.00	32,458.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,614,562.00	0.00	154,003.00	0.00	6,768,565.00	0.00
410700153	Fittings & Electrical Appliances - Generators	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Other Fittings & Electrical Appliances	410,815.00	0.00	1,013,060.00	0.00	1,423,875.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,299,099.00	0.00	482,214.00	0.00	7,781,313.00	0.00
410800100	Other Fixed Assets - Municipality	13,302,116.00	0.00	0.00	0.00	13,302,116.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	4,132,748.00	0.00	0.00	0.00	4,132,748.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	4212418.00	0.00	901,491.00	0.00	5,113,909.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	19206922.00	0.00	6,475,634.00	0.00	25,682,556.00
411330100	Accumulated Depreciation-Public Lighting	0.00	5899667.00	0.00	974,350.00	0.00	6,874,017.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3254194.00	0.00	548,225.00	0.00	3,802,419.00
411500100	Accumulated Depreciation-Vehicles	0.00	3215088.00	0.00	615,571.00	0.00	3,830,659.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	20248165.00	0.00	4,737,980.00	0.00	24,986,145.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7370494.00	0.00	2,042,012.00	0.00	9,412,506.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	157692875.00	0.00	33,651,156.00	0.00	191,344,031.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	4,852,436.00	0.00	3,656,117.00	0.00	8,508,553.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	56,019.00	56,019.00	0.00	0.00
430100300	Closing Stock - Stores	119,011.00	0.00	0.00	0.00	119,011.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	3,040.00	3,040.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	4,894,379.00	0.00	52,766,750.00	42,755,082.00	14,906,047.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100200	Receivables for Property Taxes (Arrears)	6,791,089.00	0.00	5,317,479.00	7,252,051.00	4,856,517.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	328,224.00	0.00	3,855,670.00	3,412,282.00	771,612.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	262,641.00	0.00	328,224.00	227,990.00	362,875.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	6,818.00	0.00	0.00	0.00	6,818.00	0.00
431300201	Receivable for License Fees (Current)	46,400.00	0.00	3,132,500.00	1,950,955.00	1,227,945.00	0.00
431300202	Receivable for License Fees (Arrears)	18,200.00	0.00	82,510.00	90,740.00	9,970.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	43,728.00	43,728.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	146,600.00	0.00	0.00	0.00	146,600.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	74,456.00	0.00	7,167,905.00	6,661,386.00	580,975.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	206,422.00	191,348.00	15,074.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	162,419.00	130,908.00	31,511.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	70,662.00	0.00	0.00	0.00	70,662.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	865,933.00	0.00	0.00	7,000.00	858,933.00	0.00
431409901	Other Receivable (Current)	5,962,431.00	0.00	7,587,076.00	5,962,431.00	7,587,076.00	0.00
431409902	Other Receivable (Arrears)	65,771,531.00	0.00	6,877,166.00	914,735.00	71,733,962.00	0.00
431600100	Receivables from Government (redemption amount)	21,253,343.00	0.00	13,827,673.00	14,998,997.00	20,082,019.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	68,603.00	68,603.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	12,611.00	12,611.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	10,600.00	10,600.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	109.00	109.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	552732.00	2,184,715.00	2,573,058.00	0.00	941,075.00
432100100	Provision for outstanding Property Taxes	0.00	11968075.00	0.00	1,214,129.00	0.00	13,182,204.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	424102.00	0.00	90,719.00	0.00	514,821.00
432120200	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
432300199	Provision for outstanding Other User Charges	0.00	71750.00	0.00	1,705.00	0.00	73,455.00
432300201	Provision for outstanding License Fees	0.00	7475.00	0.00	2,493.00	0.00	9,968.00
432300299	Provision for outstanding Other Fees	0.00	36650.00	0.00	36,650.00	0.00	73,300.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	0.00	0.00	3,769.00	0.00	3,769.00
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	17665.00	0.00	17,666.00	0.00	35,331.00
432400199	Provision for outstanding Other Rents Receivable	0.00	216483.00	0.00	214,733.00	0.00	431,216.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	517,057.20	0.00	127,497,069.00	126,950,226.00	1,063,900.20	0.00
450210100	S B T Salary Account	6,504,901.00	0.00	32,104,975.00	35,729,572.00	2,880,304.00	0.00
450210200	Nationalised Banks - Municipal Fund _2	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBT A/C:5701110885-2	1,277,275.00	0.00	18,936,846.00	12,349,681.00	7,864,440.00	0.00
450210400	SBT A/C:67049577531	0.00	0.00	0.00	0.00	0.00	0.00
450210500	INDIAN BANK A/c 731671263	0.00	0.00	0.00	0.00	0.00	0.00
450210600	INDIAN BANK A/C:512095221	0.00	0.00	0.00	0.00	0.00	0.00
450210700	HDFC BANK A/C 33269(PMAY)	7,175,254.00	0.00	2,167,294.00	3,380,201.00	5,962,347.00	0.00
450210800	THE FEDERAL BANK A/c 406	0.00	0.00	0.00	0.00	0.00	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	6,718,046.00	0.00	4,328,236.00	515,671.00	10,530,611.00	0.00
450220100	SYNDIACATE BANK LTD.	0.00	0.00	0.00	0.00	0.00	0.00
450220200	SBT Plan 57011020488	0.00	0.00	0.00	0.00	0.00	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,079.00	0.00	1,096.00	227.00	30,948.00	0.00
450220400	HDFC (POS)	14,850,563.00	0.00	22,587,286.00	30,868,707.00	6,569,142.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450220500	FEDERAL BANK (OWNFUND)	0.00	0.00	14,235,904.00	1,858,932.00	12,376,972.00	0.00
450230100	KDLR TOWN CO.OP.BANK	37,083.38	0.00	307,199.00	25.00	344,257.38	0.00
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00	0.00	0.00	0.00	0.00	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00	0.00	0.00	0.00	0.00	0.00
450230600	Thrissur Dist Co op Bank 21	0.00	0.00	0.00	0.00	0.00	0.00
450230700	Methala Service Co-ope Bank 5580	0.00	0.00	0.00	0.00	0.00	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	8,984,077.00	0.00	43,921,557.00	48,770,120.00	4,135,514.00	0.00
450250100	T P A A/c 197	0.00	0.00	173,147.00	173,147.00	0.00	0.00
450250101	STSB A/C NO-2	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00	0.00	0.00	0.00	0.00	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00	0.00	0.00	0.00	0.00	0.00
450250500	LGTSB	0.00	0.00	44,636,343.00	44,636,343.00	0.00	0.00
450250600	STSB 7327 (PF)	0.00	0.00	32,546,075.00	32,546,075.00	0.00	0.00
450250700	Treasury -Municipal Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TPA - 219 Contigent Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250900	TPA PF 223	0.00	0.00	0.00	0.00	0.00	0.00
450410100	State Bank of India (IBPMS)	194,632.00	0.00	3,055,136.00	879,924.00	2,369,844.00	0.00
450410200	SBT 57037915833	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00	0.00	0.00	0.00	0.00	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00	0.00	0.00	0.00	0.00	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,423,669.00	0.00	158,025.00	289,131.00	5,292,563.00	0.00
450410600	NULM Indian Bank A/C 6489108404	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Canara Bank NULM	0.00	0.00	8,224,778.00	8,224,778.00	0.00	0.00
450410800	CANARA (Wellnes Centre))	13,504,918.00	0.00	20,235,460.00	18,987,211.00	14,753,167.00	0.00
450410900	Canara bank(New India Literacy Programme)	0.00	0.00	15,100.00	15,100.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420100	ICICI BANK SWATCH BHARAT-252	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,135,937.00	0.00	65,863.00	407,634.00	794,166.00	0.00
450420300	ICICI BANK -PMAY-118601000793	0.00	0.00	0.00	0.00	0.00	0.00
450420400	HDFC BANK (Rent collection)	30,944.00	0.00	5,125.00	3,949.00	32,120.00	0.00
450430100	Methala Service co op Bank 4318	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00	0.00	0.00	0.00	0.00	0.00
450430400	TDCB SB A/c No.33	14,212,295.40	0.00	572,144.00	59.00	14,784,380.40	0.00
450430500	T D C B (PMAY LOAN)	3,756.00	0.00	308.00	59.00	4,005.00	0.00
450450200	STSB 7328 (contingent pension)	0.00	0.00	1,174,484.00	1,174,484.00	0.00	0.00
450450300	Treasury (Ayyankali)	0.00	0.00	3,725,000.00	3,725,000.00	0.00	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00	0.00	0.00	0.00	3,314,397.00	0.00
450610200	SBT 57037905530	0.00	0.00	0.00	0.00	0.00	0.00
450610300	Central Bank of India(NULM)	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Indian Bank Amruth 2.0(Holding)	10,339.00	0.00	39,183,889.00	39,183,601.00	10,627.00	0.00
450610500	Canara Bank(Diagnostic Infrastructre)	0.00	0.00	4,330,388.00	944,302.00	3,386,086.00	0.00
450610600	Indian Bank Amruth 50%	0.00	0.00	51,383,601.00	51,383,601.00	0.00	0.00
450620100	Federal bank (ayyankali)	407,813.00	0.00	2,530,496.00	2,567,370.00	370,939.00	0.00
450620200	ICICI (PMAY) NEW	0.00	0.00	4,760,000.00	4,760,000.00	0.00	0.00
450620300	HDFC (CFC PFMS)	3,031,576.00	0.00	66,791,669.00	65,514,938.00	4,308,307.00	0.00
450620400	ICICI (SBM) PFMS	0.00	0.00	667,753.00	667,753.00	0.00	0.00
450620500	ICICI (SBM 2.0) CB	0.00	0.00	72,300.00	72,300.00	0.00	0.00
450620600	ICICI (SBM 2.0) IEC	0.00	0.00	741,378.00	741,378.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-MFA IV-CFC	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-MFA V- KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury-193/1	0.00	0.00	1,501,460.00	1,501,460.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650600	STSB(covid)	0.00	0.00	0.00	0.00	0.00	0.00
450650700	JVTSB 519(pipe line extension)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	1,173,200.00	1,173,200.00	0.00	0.00
460100500	Standing Advance	15,389.00	0.00	103,641.00	118,738.00	292.00	0.00
460100700	Miscellaneous Advance	2,369,130.00	0.00	2,181,109.00	2,389,838.00	2,160,401.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	310,000.00	0.00	0.00	310,000.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	486,000.00	0.00	486,000.00	972,000.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	18,810.00	18,810.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	373,177.00	0.00	0.00	373,177.00	0.00	0.00
460600100	Electricity Deposits	1,368,924.00	0.00	0.00	0.00	1,368,924.00	0.00
460600300	Water Deposits	86,000.00	0.00	200,000.00	0.00	286,000.00	0.00
480300100	Others	0.00	0.00	26,090.00	26,090.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**759,004,270.00**	**759,004,270.00**	**1,859,940,583.00**	**1,859,940,583.00**	**2,618,944,853.00**	**2,618,944,853.00**

*Software Support: **Information Kerala Mission***

Accounts Officer

Secretary