Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	116,460,927.78
	Cash	RP-40(a)	0.20
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	16,331,522.00
120000000	Assigned Revenues & Compensation	RP-2	6,814.00
130000000	Rental Income from Municipal Properties	RP-3	5,660,069.00
140000000	Fees & User Charges	RP-4	15,876,439.00
150000000	Sale & Hire Charges	RP-5	1,166,464.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	28,919,334.00
170000000	Income from Investments	RP-7	11,300.00
171000000	Interest Earned	RP-8	943,804.00
180000000	Other Income	RP-9	49,117.00
430000000	Stock-in-hand	RP-36	322,068.00
431000000	Sundry Debtors (Receivables)	RP-37	28,893,235.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	156,318.00
320000000	Grants, Contribution for Specific Purposes	RP-24	69,295,607.00
340000000	Deposits Received	RP-27	1,190,631.00
350000000	Other Liabilities	RP-29	6,568,744.00
460000000	Loans, Advances and Deposits	RP-41	139,466.00
Grand Total			**291,991,859.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,870,273.00
220000000	Administrative Expenses	RP-11	2,973,317.00
230000000	Operations & Maintenance	RP-12	7,775,845.00
240000000	Interest & Finance Charges	RP-13	7,832.00
250000000	Programme Expenses	RP-14	22,140,997.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	23,893,436.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	31,400,716.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	408,531.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	92,000.00
331000000	Unsecured Loans	RP-26	6,100,000.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	17,497,809.00
430000000	Stock-in-hand	RP-36	103,849.00
431000000	Sundry Debtors (Receivables)	RP-37	7,039.00
Non Operating			
280000000	Prior Period Item	RP-19	126,985.00
311000000	Earmarked Funds	RP-22	3,027,711.00
320000000	Grants, Contribution for Specific Purposes	RP-24	25,394,324.00
330000000	Secured Loans	RP-25	12,248,205.00
340000000	Deposits Received	RP-27	1,167,309.00
350000000	Other Liabilities	RP-29	69,152,879.00
410000000	Fixed Assets	RP-31	9,454,305.00
460000000	Loans, Advances and Deposits	RP-41	1,736,165.00
	Closing Balance		
	Bank	RP-40(b)	46,976,817.78
	Cash	RP-40(b)	435,515.20

Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
Grand Total			**291,991,859.98**

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

Accounts Officer

Secretary

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	2,728,298.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	2,660,825.00
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)	0.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK LTD.	0.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450230100	KDLR TOWN CO.OP.BANK	2,575,046.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	MULTY PURPOSE CO.OP.BANK	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
450250100	T P A A/c 197	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	1,584,773.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	Treasury -Municipal Funds _5	0.00
450250600	Treasury -Municipal Funds _6	0.00
450250800	TPA - 219 Contigent Pension	304,008.00
450250900	TPA PF 223	3,123,573.00
450410100	Canara Bank 137700	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	6,174,095.00
450410400	SBI- MP Fund A/C No:33945947894	4,282.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,538,903.00
450430100	Methala Service co op Bank 4318	2,796.00
450430200	Methala Service Co-ope Bank 3408	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	16,136.40
450610100	INDIAN BANK IHSDP 881329167	7,059,205.00
450610200	SBT 57037905530	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	23,960,471.00
450650101	MF/MCF II (b) Development Fund (SCP)	12,161,079.00
450650200	Treasury MF A/C III Maintenance Fund	17,981,544.00
450650300	Treasury-MFA IV-CFC	25,822,650.00
450650400	Treasury-MFA V- KLGSDP	3,763,243.00
		116,460,927.78

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	0.20
		0.20

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	7,120,234.00

110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	9,207,208.00
110809900	Other Taxes	4,080.00
		16,331,522.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	6,814.00
		6,814.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100100	Rent from Markets	27,435.00
130100800	Rent from Shopping Complex	641,577.00
130200100	Rent from Staff Quarters	197.00
130400100	Rent from Lease of Lands	115,560.00
130800900	Other Rents	4,875,300.00
		5,660,069.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,900.00
140100200	Tutorial College Registration Fee	2,700.00
140100300	Contractor Registration Fee	13,250.00
140110400	License Fees under Cinema Regulation Act	8,200.00
140119900	Other Licensing Fees	46,720.00
140120100	Fees for Construction of Buildings	1,169,520.00
140120200	Fees for Installation of Machinery	4,100.00
140129900	Other Fees for Grant of Permit	46,026.00
140130100	Fees for Birth & Death Certificate	317,264.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	671.00
140130300	Fees for Marriage Certificate	100,895.00
140130400	Fees for Ownership Certificate	116,240.00
140139900	Fees for Other Certificates or Extracts	588.00
140200200	Penal Interest	180,849.00
140200300	Fines	432,602.00
140400200	Notice Fees	351.00
140400300	Warrant Fees	2.00
140400400	Ownership Change Fees	169,850.00
140400500	License Change Fees	100.00
140400800	Delayed Registration Fees	4,305.00
140400900	Search Fees	854.00
140409900	Other Fees	616,225.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	82,500.00
140501000	Market Fees	566,666.00
140501100	Bus Stand Fees	728,713.00
140501600	Receipts from Libraries	12,443.00
140502000	Crematorium Fees	90,000.00
140509900	Other User Charges	200.00
140700100	Road Cutting Charges	11,155,695.00
140800100	Other Charges	10.00
		15,876,439.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150109900	Sale of Other Products	41,116.00
150110101	Sale of Tender Forms	817,170.00
150110102	Sales of Forms (Others)	146,484.00
150120200	Sale of Scrap	91,700.00
150120300	Receipts from auction of obsolete assets	69,508.00
150400200	Hire Charges for Vehicles (Others)	486.00
		1,166,464.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100205	Fund for Transferred Institutions - Social Welfare	187,000.00
160100206	Fund for Transferred Institutions - Health	649,961.00
160100207	Fund for Transferred Institutions - Ayurveda	77,410.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	328,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	0.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	400,000.00
160100500	General Purpose Fund	22,272,000.00
160101300	Drought Relief Grant	608,187.00
160101400	Flood Relief Grant	494,889.00
160200100	Re-imbursement of expenses	3,481,687.00
		28,919,334.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170200100	Dividend	11,300.00
		11,300.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	943,804.00
		943,804.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180100100	Deposits Forfeited	4,061.00
180809900	Miscellaneous Receipts	45,056.00
		49,117.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430800200	Purchase of Material - Others	322,068.00
		322,068.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	17,238,853.00
431100200	Receivables for Property Taxes (Arrears)	4,653,270.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,201,000.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	142,040.00
431190201	Receivables for Advertisement Tax (Current)	333,400.00
431300201	Receivable for License Fees (Current)	438,225.00

431300202	Receivable for License Fees (Arrears)	6,950.00
431400101	Rent receivable from Civic Amenities (Current)	3,455,486.00
431400102	Rent receivable from Civic Amenities (Arrears)	419,466.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431409901	Other Receivable (Current)	4,545.00
		28,893,235.00

RP-44 Miscellaneous Expenditure to be written off

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

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	632.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	155,686.00
		156,318.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	7,047,878.00
320200102	Development Fund - Special Component Plan - Capital	6,599,993.00
320200104	Development Fund - Central Finance Commission Grant - Capital	30,923,912.00
320200105	Development Fund-KLGSDP Grant- Capital	3,312,174.00
320200108	Maintenance Fund - Road Assets	15,562,441.00
320200109	Maintenance Fund - Non-Road Assets	5,224,035.00
320801000	Beneficiary Contribution	185,174.00
320802000	Grant for Projects	0.00
320809900	Other Grants & Contributions for Specific Purpose	440,000.00
		69,295,607.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200100	Rent Deposit	890,262.00
340200200	Auction Deposit	184,250.00
340800100	Deposit Received From Others	114,386.00
340809900	Other deposits received	1,733.00
		1,190,631.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100301	Contractors Control Account - Municipal Fund	100.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	119,759.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	7,435.00
350300100	Library Cess Payable	1,095,185.00
350300400	VAT payable	62,434.00
350300500	Service Tax Payable	2,748,931.00
350400399	Refund Payable - Other Fees	374,000.00
350410299	Advance Collection of Revenues - Other User Charges	935,500.00
350410301	Advance Collection of Revenues - License Fees	1,225,400.00
		6,568,744.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	44,600.00

460100400	Festival Advance to Employees	2,400.00
460100700	Miscellaneous Advance	92,466.00
460500302	Advance to Projects - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	0.00
		139,466.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	4,033,104.00
210100104	Salaries - Permanent Staff	-116.00
210100105	Salaries - Temporary Staff	42,612.00
210100200	Wages	1,006,676.00
210100300	Bonus	309,220.00
210200101	Travelling Allowances - Secretary	6,998.00
210200104	Travelling Allowances - Permanent Staff	39,951.00
210200201	Other allowances - Secretary	9,850.00
210200202	Other allowances - Municipal Engineer	2,006.00
210200204	Other allowances - Permanent Staff	7,021.00
210200206	Other allowances - Contingent Staff	19,125.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	80,523.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	65,595.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	230,120.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,755,054.00
210200401	Uniforms	217,453.00
210200402	Training Expenses	2,280.00
210200499	Other Benefits and Allowances	94,103.00
210400100	Leave Encashment	1,948,698.00
		9,870,273.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	181,441.00
220110200	Water Charges	7,272.00
220119900	Other Office Maintenance Expenses	9,625.00
220120100	Telephone Expenses	145,857.00
220120200	Postage Expenses	81,191.00
220129900	Miscellaneous Communication Expenses	668.00
220200100	Books & Periodicals	169,618.00
220210100	Printing & Stationery	195,086.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	11,000.00
220400100	insurance	69,397.00
220519900	Miscellaneous Legal Expenses	87,000.00
220520100	Professional & Other Fees	2,237.00
220600100	Newspaper Advertisement Charges	23,200.00
220610100	Membership & Subscriptions	12,000.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	39,426.00
220800200	Festival Expenses	82,453.00
220809900	Miscellaneous Administration Expenses	1,855,846.00
		2,973,317.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	295,666.00
230100101	Electricity Charges for Street Lights	4,388,578.00
230100200	Diesel, Petrol & Gas	411,609.00

230309900	Consumption of Stores - Other Stores	6,252.00
230400100	Vehicle Hire Charges	28,150.00
230500300	Repairs & Maintenance - Water Supply	17,420.00
230500600	Repairs & Maintenance - Street Lights	2,250,538.00
230500700	Repairs & Maintenance - Dumping Grounds	128,124.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	14,450.00
230511100	Repairs & Maintenance - Public Toilets	32,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	7,500.00
230530100	Repairs & Maintenance - Vehicles	141,409.00
230590100	Repairs & Maintenance - Machinery	43,439.00
230800300	Expenses for Burying Unclaimed Dead bodies	10,710.00
		7,775,845.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	1,332.00
240800100	Other Finance Expenses	6,500.00
		7,832.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	684,898.00
250200100	Expenditure on Poverty Eradication Program	3,102,367.00
250400104	Production of organic manure	325,000.00
250400204	Running of veterinary hospitals	300,000.00
250400700	Development Fund Programmes - Housing	8,607,500.00
250400702	Implementing housing programmes	690,000.00
250400901	Encourage the consumption of bio-gas	717,392.00
250401001	Run the Government pre-primary schools, primary schools and High schools	245,873.00
250401002	Implement literary programmes	193,300.00
250401205	Implement sanitation pogrammes	1,625,000.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	15,000.00
250401300	Development Fund Programmes - Social Welfare	752,601.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	175,000.00
250500501	Scholarships for handicapped children	1,898,000.00
250500503	Financial help to widows towards marriage expenses of daughters	420,000.00
250500504	Orphanages - grant in aid	187,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	649,961.00
250500601	Allopathy	1,046,495.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	77,410.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	328,200.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wo	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00
		22,140,997.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	203,538.00
251100501	Technical Education-General	286,593.00
251101301	Education-Related Activities - General	3,048,320.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	184,630.00
251200301	Health related Programs -General	598,020.00
251200801	Drinking Water - Individual - General	1,200,000.00

251200901	Sanitation & Waste Management - Individual - General	3,630,150.00
251201501	Ayurveda Hospital - General	1,300,000.00
251202501	Drinking Water - Public - General	3,458,372.00
251202601	Sanitation & Waste Management - Public - General	1,514,347.00
251300501	Welfare of the Aged - General	22,565.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,000,000.00
251400102	Women Welfare - SCP	1,450,000.00
251410101	Anganwadi Nutrition - General	4,176,871.00
251420201	Anganwadi Related Services - General	194,400.00
251600501	Plan Formulation, Implementation and Monitoring - General	217,888.00
251650101	Local Government Service Delivery Improvement - General	213,625.00
251650201	Transferred Institution Service Delivery Improvement - General	1,194,117.00
		23,893,436.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	669,866.00
252200101	Roads-General	24,579,232.00
252200102	Roads-SCP	539,128.00
252200401	Culverts -General	156,890.00
252201401	Bus Stand - General	906,307.00
252300201	Public Buildings - Other Buildings - General	4,294,817.00
252300202	Public Buildings - Other Buildings - SCP	254,476.00
		31,400,716.00

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

Code	*Head Of Account*	*Amount*
253103401	Animal Husbandry -Calf- General	156,250.00
253103901	Animal Husbandry -Infrastructure- General	130,253.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	72,028.00
253301502	Service Enterprises - SCP	50,000.00
		408,531.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	52,000.00
260200200	Contribution to other Funds	40,000.00
		92,000.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	6,100,000.00
		6,100,000.00

RP-28 Deposits Works

Code	*Head Of Account*	*Amount*
341300100	Deposit Works - Others	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	17,464,809.00
350110300	Unpaid Salaries	33,000.00
		17,497,809.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430800200	Purchase of Material - Others	103,849.00
		103,849.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100200	Receivables for Property Taxes (Arrears)	6,439.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00
		7,039.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	122,440.00
280800300	Prior Period - Operations and Maintenance Expenses	126,985.00
280800500	Prior Period - Programme Expenses	-122,440.00
		126,985.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	3,027,711.00
		3,027,711.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	698,029.00
320200101	Development Fund - General - Capital	24,256,006.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	289.00
320809900	Other Grants & Contributions for Specific Purpose	440,000.00
		25,394,324.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	10,400,000.00
330500299	Loan from Other Institutions	1,848,205.00
		12,248,205.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,625.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,625.00
340100301	Contractor's Retention Money - Municipal Fund	77,888.00
340200100	Rent Deposit	733,192.00
340200200	Auction Deposit	125,250.00
340800100	Deposit Received From Others	182,485.00
340809900	Other deposits received	45,244.00
		1,167,309.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,513,936.00
350100102	Supplier Control Account - Specific Grants	9,595,463.00
350100103	Supplier Control Account - Special Fund	50,820.00

350100301	Contractors Control Account - Municipal Fund	3,283,507.00
350100302	Contractors Control Account - Specific Grants	26,497,756.00
350109900	Other Creditors	4,387,483.00
350110400	Provident Fund Payable	3,131,688.00
350110500	Pension and Gratuity Payable	4,437,641.00
350110600	Contribution to Central Pension Fund Payable	2,613,925.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,703,868.00
350200104	Recoveries Payable - Insurance Premium	656,411.00
350200106	Recoveries Payable - Co-operative Recovery	617,380.00
350200107	Recoveries Payable - KSFE Recovery	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	5,834.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	90,795.00
350200116	State Life Insurance/ Arrear of SLI	387,825.00
350200117	Group Saving Life Insurance/Arrear of GSLI	9,790.00
350200118	Group Insurance/ Arrear of GIS	140,920.00
350200122	Recoveries Payable-Accident Compensation Recovery	25,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	787,898.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	343,585.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	18,257.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	5,200.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	14,540.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	246,475.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	73,012.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	20,798.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	59,425.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	18,257.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	5,200.00
350300100	Library Cess Payable	2,031,679.00
350300500	Service Tax Payable	2,986,548.00
350400101	Refunds payable - Property Tax	2,763.00
350400399	Refund Payable - Other Fees	374,000.00
		69,152,879.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	1,733,750.00
410300200	Black Topped Roads	2,326,811.00
410300300	Other Roads	3,128,093.00
410300399	Other Constructions	489,853.00
410310200	Drainage	778,168.00
410600200	Office & Other Equipments - Transferred Institutions	11,340.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	786,370.00
410800100	Other Fixed Assets - Municipality	75,000.00
410800200	Other Fixed Assets - Transferred Institutions	124,920.00
		9,454,305.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	747,000.00
460100500	Standing Advance	58,165.00
460100700	Miscellaneous Advance	931,000.00
		1,736,165.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*

450210100	S B T Salary Account	5,749,395.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	3,778,602.00
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)	0.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK LTD.	0.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450230100	KDLR TOWN CO.OP.BANK	14,010,731.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	MULTY PURPOSE CO.OP.BANK	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
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	2,357,151.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	Treasury -Municipal Funds _5	0.00
450250600	Treasury -Municipal Funds _6	0.00
450250800	TPA - 219 Contigent Pension	911,028.00
450250900	TPA PF 223	45,238.00
450410100	Canara Bank 137700	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	3,276,799.00
450410400	SBI- MP Fund A/C No:33945947894	3,652.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,129,826.00
450420100	ICICI BANK SWATCH BHARAT-252	4,506,007.00
450430100	Methala Service co op Bank 4318	3,428.00
450430200	Methala Service Co-ope Bank 3408	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	16,081.40
450610100	INDIAN BANK IHSDP 881329167	6,188,879.00
450610200	SBT 57037905530	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
		46,976,817.78

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	435,515.20
		435,515.20

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

Accounts Officer

Secretary

Kodungallur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	21,592,148.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,437,220.00	
110100200	Profession Tax - Employees	7,320,294.00	
110110100	Advertisement Tax	482,500.00	
110160100	Entertainment Tax	9,207,208.00	
110809900	Other Taxes	4,080.00	
	Total Tax Revenue	**41,043,450.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	7,811.00	
	Total Assigned Revenues & Compensation	**7,811.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	27,435.00	
130100800	Rent from Shopping Complex	4,206,173.00	
130200100	Rent from Staff Quarters	4,297.00	
130400100	Rent from Lease of Lands	115,560.00	
130800900	Other Rents	4,875,300.00	
	Total Rental Income from Muncipal Poperties	**9,228,765.00**	

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	8,900.00	
140100200	Tutorial College Registration Fee	2,700.00	
140100300	Contractor Registration Fee	13,250.00	
140110100	License Fees for Dangerous & Offensive Trades	1,526,300.00	
140110400	License Fees under Cinema Regulation Act	8,200.00	
140119900	Other Licensing Fees	46,720.00	
140120100	Fees for Construction of Buildings	1,169,520.00	
140120200	Fees for Installation of Machinery	4,100.00	
140129900	Other Fees for Grant of Permit	46,026.00	
140130100	Fees for Birth & Death Certificate	317,264.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	671.00	
140130300	Fees for Marriage Certificate	100,895.00	
140130400	Fees for Ownership Certificate	116,240.00	
140139900	Fees for Other Certificates or Extracts	588.00	
140200200	Penal Interest	180,849.00	
140200300	Fines	435,352.00	
140400200	Notice Fees	351.00	
140400300	Warrant Fees	2.00	
140400400	Ownership Change Fees	169,850.00	
140400500	License Change Fees	100.00	
140400800	Delayed Registration Fees	4,305.00	

140400900	Search Fees	854.00	
140409900	Other Fees	666,122.00	
140500400	Electricity Charges	1,020.00	
140500900	Public Sanitation Charges	148,500.00	
140501000	Market Fees	850,000.00	
140501100	Bus Stand Fees	1,520,800.00	
140501600	Receipts from Libraries	12,443.00	
140502000	Crematorium Fees	90,000.00	
140509900	Other User Charges	200.00	
140700100	Road Cutting Charges	11,155,695.00	
140800100	Other Charges	10.00	
	Total Fees & User Charges-Income Head wise	**18,597,827.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	41,116.00	
150110101	Sale of Tender Forms	817,170.00	
150110102	Sales of Forms (Others)	146,484.00	
150120200	Sale of Scrap	91,858.00	
150120300	Receipts from auction of obsolete assets	69,508.00	
150400200	Hire Charges for Vehicles (Others)	486.00	
	Total Sale & Hire Charges-Income Head -wise	**1,166,622.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	35,644,587.00	
160100102	Development Fund - Special Component Plan	7,528,132.00	
160100104	Development Fund - Central Finance CommissionGrant	3,079,438.00	
160100107	Development Fund -Road Renovation Additional Fund	151,273.00	
160100205	Fund for Transferred Institutions - Social Welfare	187,000.00	
160100206	Fund for Transferred Institutions - Health	649,961.00	
160100207	Fund for Transferred Institutions - Ayurveda	77,410.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,639,300.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	328,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	21,870,160.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,221,320.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,828,090.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	24,767,280.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	400,000.00	
160100401	Maintenance Fund - Road Assets	18,387,096.00	
160100402	Maintenance Fund - Non-Road Assets	12,067,378.00	
160100500	General Purpose Fund	22,272,000.00	
160101100	Special Grants	1,673,993.00	
160101200	Library Grant	59,220.00	
160101300	Drought Relief Grant	608,187.00	
160101400	Flood Relief Grant	494,889.00	
160109900	Other Revenue Grants	3,819,809.00	
160200100	Re-imbursement of expenses	3,481,687.00	
	Total Revenue Grants,Contributions & Subsidies	**169,656,410.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200100	Dividend	11,300.00	
	Total Income from Investments-General Fund	**11,300.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	898,351.00	
171200100	Interest on Loans and advances to Employees	44,600.00	
	Total Interest Earned	**942,951.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100100	Deposits Forfeited	4,061.00	
180400100	Recovery from Employees	45,118.00	
180809900	Miscellaneous Receipts	45,388.00	
	Total Other Income	**94,567.00**	

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	490,949.00	
210100102	Salaries - Municipal Engineer	4,033,104.00	
210100104	Salaries - Permanent Staff	19,995,998.00	
210100105	Salaries - Temporary Staff	223,795.00	
210100106	Salaries - Contingent Staff	6,416,600.00	
210100200	Wages	3,354,675.00	
210100300	Bonus	309,220.00	
210200101	Travelling Allowances - Secretary	6,998.00	
210200104	Travelling Allowances - Permanent Staff	39,951.00	
210200201	Other allowances - Secretary	9,850.00	
210200202	Other allowances - Municipal Engineer	2,006.00	
210200204	Other allowances - Permanent Staff	7,021.00	
210200206	Other allowances - Contingent Staff	19,125.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	80,523.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	65,595.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	230,120.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,755,054.00	
210200401	Uniforms	217,453.00	
210200402	Training Expenses	2,280.00	
210200499	Other Benefits and Allowances	94,103.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	73,642.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,539,133.00	
210300201	Contribution to Pension Fund - Contingent Staff	839,324.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,027,711.00	
210400100	Leave Encashment	1,948,698.00	
	Total Establishment Expenditures-Expenditure head-wise	**45,782,928.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110100	Office Electricity Expenses	181,441.00	
220110200	Water Charges	7,272.00	
220119900	Other Office Maintenance Expenses	9,625.00	
220120100	Telephone Expenses	145,857.00	
220120200	Postage Expenses	81,566.00	
220129900	Miscellaneous Communication Expenses	668.00	
220200100	Books & Periodicals	169,618.00	
220210100	Printing & Stationery	227,318.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	52,299.00	
220400100	insurance	69,397.00	
220519900	Miscellaneous Legal Expenses	248,859.00	
220520100	Professional & Other Fees	2,237.00	
220600100	Newspaper Advertisement Charges	206,710.00	
220610100	Membership & Subscriptions	12,000.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	108,966.00	
220800200	Festival Expenses	665,404.00	
220809900	Miscellaneous Administration Expenses	2,853,412.00	
	Total Administrative Expenditures-Expenditure head-wise	**5,042,649.00**	

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	298,334.00	
230100101	Electricity Charges for Street Lights	4,388,578.00	
230100200	Diesel, Petrol & Gas	411,609.00	
230309900	Consumption of Stores - Other Stores	6,252.00	
230400100	Vehicle Hire Charges	226,615.00	
230500100	Repairs & Maintenance - Road and Pavements	2,389,223.00	
230500200	Repairs & Maintenance - Bridges and Culverts	136,932.00	
230500300	Repairs & Maintenance - Water Supply	139,553.00	
230500400	Repairs & Maintenance - Drainage	163,050.00	
230500500	Repairs & Maintenance - Sewerage	12,366.00	
230500600	Repairs & Maintenance - Street Lights	2,250,538.00	
230500700	Repairs & Maintenance - Dumping Grounds	176,738.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	151,704.00	
230510300	Repairs & Maintenance - Schools	49,560.00	
230511100	Repairs & Maintenance - Public Toilets	56,664.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,249,188.00	
230520100	Repairs & Maintenance - Buildings	161,000.00	
230530100	Repairs & Maintenance - Vehicles	201,694.00	
230590100	Repairs & Maintenance - Machinery	54,353.00	
230800300	Expenses for Burying Unclaimed Dead bodies	10,710.00	
	Total Operations & Maintenance-Expenditure head-wise	**12,534,661.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500209	Interest on loans from Other financial institutions	3,734,326.00	
240700100	Bank Charges	1,332.00	
240800100	Other Finance Expenses	6,500.00	
	Total Interest & Finance Charges	**3,742,158.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	951,813.00	
250200100	Expenditure on Poverty Eradication Program	3,102,367.00	
250400104	Production of organic manure	325,000.00	
250400204	Running of veterinary hospitals	300,000.00	
250400700	Development Fund Programmes - Housing	8,607,500.00	
250400702	Implementing housing programmes	690,000.00	
250400901	Encourage the consumption of bio-gas	717,392.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	245,873.00	
250401002	Implement literary programmes	193,300.00	
250401205	Implement sanitation pogrammes	1,669,875.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	15,000.00	
250401300	Development Fund Programmes - Social Welfare	752,601.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	175,000.00	
250500501	Scholarships for handicapped children	1,898,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	420,000.00	
250500504	Orphanages - grant in aid	187,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	649,961.00	
250500601	Allopathy	1,046,495.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	77,410.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,639,300.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	328,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	21,870,160.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,221,320.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,828,090.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	24,767,280.00	
251011501	Literacy Equivalance Examination - General	203,538.00	
251100501	Technical Education-General	286,593.00	
251101301	Education-Related Activities - General	3,048,320.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	184,630.00	
251200301	Health related Programs -General	598,020.00	
251200801	Drinking Water - Individual - General	1,200,000.00	
251200901	Sanitation & Waste Management - Individual - General	3,630,150.00	
251201501	Ayurveda Hospital - General	1,300,000.00	
251202501	Drinking Water - Public - General	3,458,372.00	
251202601	Sanitation & Waste Management - Public - General	1,514,347.00	
251300501	Welfare of the Aged - General	22,565.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,000,000.00	
251400102	Women Welfare - SCP	1,450,000.00	
251410101	Anganwadi Nutrition - General	4,176,871.00	
251420201	Anganwadi Related Services - General	194,400.00	
251600501	Plan Formulation, Implementation and Monitoring - General	217,888.00	
251650101	Local Government Service Delivery Improvement - General	213,625.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,194,117.00	
252100101	Street Lights -General	669,866.00	
252200101	Roads-General	24,579,232.00	
252200102	Roads-SCP	539,128.00	
252200401	Culverts -General	156,890.00	

252201401	Bus Stand - General	906,307.00	
252300201	Public Buildings - Other Buildings - General	4,294,817.00	
252300202	Public Buildings - Other Buildings - SCP	254,476.00	
252310101	Other Constructions - Bund - General	77,996.00	
253103401	Animal Husbandry -Calf- General	156,250.00	
253103901	Animal Husbandry -Infrastructure- General	130,253.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	72,028.00	
253301502	Service Enterprises - SCP	50,000.00	
	Total Programme Expenditures	**136,559,616.00**	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Contribution to Poverty Alleviation Fund	52,000.00	
260200200	Contribution to other Funds	64,291.00	
	Total Revenue Grants,Contributions & Subsidies	**116,291.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	(3,554,350.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(60,710.00)	
280209900	Prior Period Income - Other income	(9,936,780.00)	
280800300	Prior Period - Operations and Maintenance Expenses	126,985.00	
280800500	Prior Period - Programme Expenses	992,560.00	
	Total Prior Period Items(Net)	**(12,432,295.00)**	

Software support: Information Kerala Mission

Kodungallur Municipality

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(16543584.50)
311000000	Earmarked Funds	B-2	4615689.00
312000000	Reserves	B-3	107608036.00
	Total Reserve& Surplus		**95680140.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	18411859.00
	Total Grants,Contributions for specific purposes		**18411859.00**
	Loans		
330000000	Secured Loans	B-5	18980006.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**18980006.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	4533075.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	16746582.00
	Total Current Liabilities and Provisions		**21279657.00**
	TOTAL LIABILITIES		**154351662.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	114909206.00
411000000	Accumulated Depreciation	B-11	(38363966.00)
412000000	Capital Work In Progress	B-11	2801013.00
	Total Fixed Assets		**79346253.00**
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	36254.00
431000000	Sundry Debtors (Receivables)	B-15	27354976.52
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(369924.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	47412332.98
460000000	Loans, Advances and Deposits	B-18	571770.00
	Total Current Assets,Loans and Advances		**75005409.50**
	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		**154351662.50**

Kodungallur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	63,447,708.02	
310900100	Excess of Income Over Expenditure	46,904,538.52	
	Total Muncipal (General) Fund	**(16,543,584.50)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	3,428.00	
311700100	Pension Fund for Contingent Staff	4,612,261.00	
	Total Earnmarked Funds	**4,615,689.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	107,608,036.00	
	Total Reserves	**107,608,036.00**	

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	6,432,288.00	
320801000	Beneficiary Contribution	4,024,424.00	
320802000	Grant for Projects	3,756,889.00	
320809900	Other Grants & Contributions for Specific Purpose	4,198,258.00	
	Total Grants & Contribution for specific purposes	**18,411,859.00**	

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	
330500201	Loan from K.U.R.D.F.C	10,102,860.00	
330500299	Loan from Other Institutions	6,658,216.00	
	Total Secured Loans	**18,980,006.00**	

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 (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	38,150.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,300.00	
340100201	Contractor's Security Deposit - Municipal Fund	66,950.00	
340100205	Supplier's Security Deposit - Municipal Fund	400.00	
340100301	Contractor's Retention Money - Municipal Fund	325,067.00	
340100303	Contractor's Retention Money - Special Funds	357,601.00	
340109900	Other deposits received from Suppliers/Contractors	540.00	
340200100	Rent Deposit	2,049,083.00	
340200200	Auction Deposit	945,582.00	
340200500	Library Deposit	100.00	
340800100	Deposit Received From Others	510,399.00	
340809900	Other deposits received	237,903.00	
	Total Deposits Received	**4,533,075.00**	

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	2,655,980.00	
350110200	Net Salary Payable	1,879,361.00	
350110400	Provident Fund Payable	45,238.00	
350110600	Contribution to Central Pension Fund Payable	6,504,429.00	
350110700	Contribution to Other Pension Fund Payable	308,688.00	
350119900	Other Employee Liabilities Payable	34,664.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	320,840.00	
350200104	Recoveries Payable - Insurance Premium	52,465.00	
350200106	Recoveries Payable - Co-operative Recovery	54,700.00	
350200107	Recoveries Payable - KSFE Recovery	7,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	1,250.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9,050.00	
350200116	State Life Insurance/ Arrear of SLI	34,325.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	1,020.00	
350200118	Group Insurance/ Arrear of GIS	13,100.00	
350200199	Recoveries Payable-Other Recoveries from Employees	393,125.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,360.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	13,914.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,814.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	310,992.00	
350300100	Library Cess Payable	962,593.00	
350300400	VAT payable	292,755.00	
350300500	Service Tax Payable	25,258.00	
350300600	Luxury Tax Payable	500.00	
350309900	Others payable	429,280.00	
350410101	Advance Collection of Revenues - Property Tax	104,380.00	
350410299	Advance Collection of Revenues - Other User Charges	935,500.00	
350410301	Advance Collection of Revenues - License Fees	1,225,400.00	
350410499	Advance Collection of Revenues - Other rents	1,000.00	
350419900	Advance Collection of Revenues - Other Revenue	1,000.00	
350800100	Liability in respect of Stale Cheque	112,101.00	
	Total Other Liabilities (Sundry Creditors)	**16,746,582.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	1,542,250.00	
410200100	Buildings - Municipality	1,988,580.00	
410200105	Hospital Buildings	1,027,578.00	
410200106	Dispensary/ Clinic Buildings	652,918.00	
410200108	School Buildings	474,006.00	
410200111	Market Buildings	3,892,875.00	
410200199	Other Buildings	3,860,441.00	
410200200	Buildings - Transferred Institutions	1,213,306.00	
410300100	Concrete Roads	470,356.00	
410300200	Black Topped Roads	27,606,166.00	
410300300	Other Roads	27,573,122.00	
410300399	Other Constructions	5,217,403.00	
410300400	Bridges	422,848.00	
410300500	Culverts	1,149,632.00	
410310200	Drainage	11,795,210.00	

410330100	Lamp Posts	2,622,935.00	
410400100	Plant & Machinery - Municipality	1,775,000.00	
410500101	Cars	798,690.00	
410500104	Trucks	1,437,880.00	
410600100	Office & Other Equipments - Municipality	1,263,399.00	
410600101	Air Conditioners	32,812.00	
410600102	Computers, Printers & Peripherals	3,555,943.00	
410600103	Photocopiers	28,583.00	
410600106	EPABX Systems	58,299.00	
410600200	Office & Other Equipments - Transferred Institutions	6,124,261.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,480,016.00	
410700150	Other Furniture & Fixtures	134,336.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	938,800.00	
410800100	Other Fixed Assets - Municipality	5,463,641.00	
410800200	Other Fixed Assets - Transferred Institutions	307,920.00	
411200100	Accumulated Depreciation-Buildings	(772,058.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,375,657.00)	
411330100	Accumulated Depreciation-Public Lighting	(430,023.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,020,250.00)	
411500100	Accumulated Depreciation-Vehicles	(766,850.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,309,137.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(641,802.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(31,048,189.00)	
412200100	Capital Work In Progress - Special Funds	2,801,013.00	
	Total Fixed Assets	**79,346,253.00**	

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 (*
430100200	Purchase of Material - Stores	36,254.00	
	Total Stock in Hand (Inventories)	**36,254.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	4,570,960.00	

431100200	Receivables for Property Taxes (Arrears)	2,383,575.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	236,220.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	173,750.52	
431190201	Receivables for Advertisement Tax (Current)	29,100.00	
431300201	Receivable for License Fees (Current)	5,950.00	
431300202	Receivable for License Fees (Arrears)	9,350.00	
431400101	Rent receivable from Civic Amenities (Current)	101,010.00	
431400102	Rent receivable from Civic Amenities (Arrears)	127,083.00	
431409901	Other Receivable (Current)	4,433,096.00	
431409902	Other Receivable (Arrears)	15,527,311.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(242,429.00)	
	Total Sundry Debtors(Receivables	**27,354,976.52**	

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	435,515.20	
450210100	S B T Salary Account	5,749,395.00	
450210300	SBT A/C:5701110885-2	3,778,602.00	
450230100	KDLR TOWN CO.OP.BANK	14,010,731.38	
450250101	STSB A/C NO-2	2,357,151.00	
450250800	TPA - 219 Contigent Pension	911,028.00	
450250900	TPA PF 223	45,238.00	
450410300	Indian Bank Ayyankali 6163975831	3,276,799.00	
450410400	SBI- MP Fund A/C No:33945947894	3,652.00	
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,129,826.00	
450420100	ICICI BANK SWATCH BHARAT-252	4,506,007.00	
450430100	Methala Service co op Bank 4318	3,428.00	
450430400	TDCB SB A/c No.33	16,081.40	
450610100	INDIAN BANK IHSDP 881329167	6,188,879.00	
	Total Cash and Bank Balances	**47,412,332.98**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100500	Standing Advance	20,000.00	

460100700	Miscellaneous Advance	463,669.00	
460500203	Advance to Implementing Agencies - Special Funds	83,696.00	
460600100	Electricity Deposits	4,405.00	
	Total Loans,advances and deposits	**571,770.00**	

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	(28,885.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(103,326.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(237,713.00)	
	Total Provisions	**(369,924.00)**	

Kodungallur Municipality

Balance Sheet Schedule as On 31-March-2016

11/11/2020

Schedule B-1 Muncipal (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	13,665,320.52	240,749,703.00	254,415,023.52	207,510,485.00	46,904,538.52
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**49,782,387.50**	**240,749,703.00**	**190,967,315.50**	**207,510,485.00**	**16,543,169.50**

KODUNGALLOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2015** to **31-March-2016**

	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	6,549.00	21,598,697.00	0.00	21,592,148.00
110030100	Drainage Tax	0.00	0.00	25,764.00	25,764.00	0.00	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,437,220.00	0.00	2,437,220.00
110100200	Profession Tax - Employees	0.00	0.00	104.00	7,320,398.00	0.00	7,320,294.00
110110100	Advertisement Tax	0.00	0.00	333,400.00	815,900.00	0.00	482,500.00
110160100	Entertainment Tax	0.00	0.00	10,236.00	9,217,444.00	0.00	9,207,208.00
110809900	Other Taxes	0.00	0.00	0.00	4,080.00	0.00	4,080.00
120109900	Others	0.00	0.00	0.00	7,811.00	0.00	7,811.00
130100100	Rent from Markets	0.00	0.00	0.00	27,435.00	0.00	27,435.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	4,206,173.00	0.00	4,206,173.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	4,297.00	0.00	4,297.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	115,560.00	0.00	115,560.00
130800900	Other Rents	0.00	0.00	0.00	4,875,300.00	0.00	4,875,300.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	13,250.00	0.00	13,250.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,526,300.00	0.00	1,526,300.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	8,200.00	0.00	8,200.00
140119900	Other Licensing Fees	0.00	0.00	0.00	46,720.00	0.00	46,720.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,169,520.00	0.00	1,169,520.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	46,026.00	0.00	46,026.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	317,264.00	0.00	317,264.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	671.00	0.00	671.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	100,895.00	0.00	100,895.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	116,240.00	0.00	116,240.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	588.00	0.00	588.00
140200200	Penal Interest	0.00	0.00	300.00	181,149.00	0.00	180,849.00
140200300	Fines	0.00	0.00	4,458.00	439,810.00	0.00	435,352.00
140400200	Notice Fees	0.00	0.00	0.00	351.00	0.00	351.00
140400300	Warrant Fees	0.00	0.00	0.00	2.00	0.00	2.00
140400400	Ownership Change Fees	0.00	0.00	0.00	169,850.00	0.00	169,850.00
140400500	License Change Fees	0.00	0.00	0.00	100.00	0.00	100.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,305.00	0.00	4,305.00
140400900	Search Fees	0.00	0.00	0.00	854.00	0.00	854.00
140409900	Other Fees	0.00	0.00	294,340.00	960,462.00	0.00	666,122.00
140500400	Electricity Charges	0.00	0.00	1,275.00	2,295.00	0.00	1,020.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	148,500.00	0.00	148,500.00
140501000	Market Fees	0.00	0.00	0.00	850,000.00	0.00	850,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,520,800.00	0.00	1,520,800.00
140501600	Receipts from Libraries	0.00	0.00	0.00	12,443.00	0.00	12,443.00
140502000	Crematorium Fees	0.00	0.00	0.00	90,000.00	0.00	90,000.00
140509900	Other User Charges	0.00	0.00	0.00	200.00	0.00	200.00
140700100	Road Cutting Charges	0.00	0.00	0.00	11,155,695.00	0.00	11,155,695.00
140800100	Other Charges	0.00	0.00	0.00	10.00	0.00	10.00
150109900	Sale of Other Products	0.00	0.00	0.00	41,116.00	0.00	41,116.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	817,170.00	0.00	817,170.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	146,484.00	0.00	146,484.00
150120200	Sale of Scrap	0.00	0.00	0.00	91,858.00	0.00	91,858.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	1,000.00	70,508.00	0.00	69,508.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	486.00	0.00	486.00
160100101	Development Fund - General	0.00	0.00	15,122,464.00	50,767,051.00	0.00	35,644,587.00
160100102	Development Fund - Special Component Plan	0.00	0.00	6,618,256.00	14,146,388.00	0.00	7,528,132.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	4,515,826.00	7,595,264.00	0.00	3,079,438.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	291,784.00	291,784.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	151,273.00	0.00	151,273.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	187,000.00	0.00	187,000.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	649,961.00	0.00	649,961.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	77,410.00	0.00	77,410.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	3,650,100.00	7,289,400.00	0.00	3,639,300.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	182,040.00	510,240.00	0.00	328,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12,800.00	21,882,960.00	0.00	21,870,160.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,600.00	1,222,920.00	0.00	1,221,320.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	6,829,690.00	13,657,780.00	0.00	6,828,090.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	34,200.00	24,801,480.00	0.00	24,767,280.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	4,150,357.00	22,537,453.00	0.00	18,387,096.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	804,810.00	12,872,188.00	0.00	12,067,378.00
160100500	General Purpose Fund	0.00	0.00	0.00	22,272,000.00	0.00	22,272,000.00
160101100	Special Grants	0.00	0.00	0.00	1,673,993.00	0.00	1,673,993.00
160101200	Library Grant	0.00	0.00	0.00	59,220.00	0.00	59,220.00
160101300	Drought Relief Grant	0.00	0.00	0.00	608,187.00	0.00	608,187.00
160101400	Flood Relief Grant	0.00	0.00	0.00	494,889.00	0.00	494,889.00
160109900	Other Revenue Grants	0.00	0.00	7,300,625.00	11,120,434.00	0.00	3,819,809.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	3,481,687.00	0.00	3,481,687.00
170200100	Dividend	0.00	0.00	0.00	11,300.00	0.00	11,300.00
171100100	Interest from Bank Accounts	0.00	0.00	45,453.00	943,804.00	0.00	898,351.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	44,600.00	0.00	44,600.00
180100100	Deposits Forfeited	0.00	0.00	0.00	4,061.00	0.00	4,061.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400100	Recovery from Employees	0.00	0.00	0.00	45,118.00	0.00	45,118.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	45,388.00	0.00	45,388.00
210100101	Salaries -Secretary	0.00	0.00	490,949.00	0.00	490,949.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,033,104.00	0.00	4,033,104.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	20,009,152.00	13,154.00	19,995,998.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	223,795.00	0.00	223,795.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,416,600.00	0.00	6,416,600.00	0.00
210100200	Wages	0.00	0.00	3,369,591.00	14,916.00	3,354,675.00	0.00
210100300	Bonus	0.00	0.00	309,220.00	0.00	309,220.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,998.00	0.00	6,998.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	39,951.00	0.00	39,951.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	9,850.00	0.00	9,850.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	2,006.00	0.00	2,006.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	7,021.00	0.00	7,021.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	19,125.00	0.00	19,125.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	80,523.00	0.00	80,523.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	65,595.00	0.00	65,595.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	230,120.00	0.00	230,120.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	1,755,054.00	0.00	1,755,054.00	0.00
210200401	Uniforms	0.00	0.00	217,453.00	0.00	217,453.00	0.00
210200402	Training Expenses	0.00	0.00	2,280.00	0.00	2,280.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	160,103.00	66,000.00	94,103.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	73,642.00	0.00	73,642.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,541,089.00	1,956.00	2,539,133.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	839,324.00	0.00	839,324.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,027,711.00	0.00	3,027,711.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210400100	Leave Encashment	0.00	0.00	1,948,698.00	0.00	1,948,698.00	0.00
220100301	Income Tax	0.00	0.00	15,842.00	15,842.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	181,441.00	0.00	181,441.00	0.00
220110200	Water Charges	0.00	0.00	7,272.00	0.00	7,272.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	9,625.00	0.00	9,625.00	0.00
220120100	Telephone Expenses	0.00	0.00	145,857.00	0.00	145,857.00	0.00
220120200	Postage Expenses	0.00	0.00	81,816.00	250.00	81,566.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	668.00	0.00	668.00	0.00
220200100	Books & Periodicals	0.00	0.00	169,618.00	0.00	169,618.00	0.00
220210100	Printing & Stationery	0.00	0.00	227,318.00	0.00	227,318.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	52,299.00	0.00	52,299.00	0.00
220400100	insurance	0.00	0.00	79,523.00	10,126.00	69,397.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	248,859.00	0.00	248,859.00	0.00
220520100	Professional & Other Fees	0.00	0.00	2,237.00	0.00	2,237.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	206,710.00	0.00	206,710.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	108,966.00	0.00	108,966.00	0.00
220800200	Festival Expenses	0.00	0.00	665,404.00	0.00	665,404.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,201,412.02	348,000.02	2,853,412.00	0.00
230100100	Electricity Charges	0.00	0.00	329,558.00	31,224.00	298,334.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,388,578.00	0.00	4,388,578.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	411,609.00	0.00	411,609.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	6,252.00	0.00	6,252.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	226,615.00	0.00	226,615.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,545,120.00	155,897.00	2,389,223.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	136,932.00	0.00	136,932.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	139,553.00	0.00	139,553.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	163,050.00	0.00	163,050.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	12,366.00	0.00	12,366.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,250,538.00	0.00	2,250,538.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	176,738.00	0.00	176,738.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	151,704.00	0.00	151,704.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	49,560.00	0.00	49,560.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	56,664.00	0.00	56,664.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,273,188.00	24,000.00	1,249,188.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	161,000.00	0.00	161,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	201,694.00	0.00	201,694.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	54,353.00	0.00	54,353.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10,710.00	0.00	10,710.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	3,734,326.00	0.00	3,734,326.00	0.00
240700100	Bank Charges	0.00	0.00	1,332.00	0.00	1,332.00	0.00
240800100	Other Finance Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
250100100	Election Expenses	0.00	0.00	951,813.00	0.00	951,813.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	3,151,125.00	48,758.00	3,102,367.00	0.00
250400104	Production of organic manure	0.00	0.00	325,000.00	0.00	325,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	12,197,500.00	3,590,000.00	8,607,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	717,392.00	0.00	717,392.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	245,873.00	0.00	245,873.00	0.00
250401002	Implement literary programmes	0.00	0.00	193,300.00	0.00	193,300.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,669,875.00	0.00	1,669,875.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,505,202.00	752,601.00	752,601.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	175,000.00	0.00	175,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,898,000.00	0.00	1,898,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	187,000.00	0.00	187,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	649,961.00	0.00	649,961.00	0.00
250500601	Allopathy	0.00	0.00	1,046,495.00	0.00	1,046,495.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,377,410.00	1,300,000.00	77,410.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	7,289,400.00	3,650,100.00	3,639,300.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	457,800.00	129,600.00	328,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	21,882,160.00	12,000.00	21,870,160.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,223,720.00	2,400.00	1,221,320.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	13,657,780.00	6,829,690.00	6,828,090.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	24,808,680.00	41,400.00	24,767,280.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	203,538.00	0.00	203,538.00	0.00
251100501	Technical Education-General	0.00	0.00	286,593.00	0.00	286,593.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	6,096,640.00	3,048,320.00	3,048,320.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	184,630.00	0.00	184,630.00	0.00
251200301	Health related Programs -General	0.00	0.00	825,790.00	227,770.00	598,020.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	3,630,150.00	0.00	3,630,150.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	3,458,372.00	0.00	3,458,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,415,463.00	901,116.00	1,514,347.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	26,645.00	4,080.00	22,565.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,176,871.00	0.00	4,176,871.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	291,600.00	97,200.00	194,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	217,888.00	0.00	217,888.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	213,625.00	0.00	213,625.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,584,860.00	390,743.00	1,194,117.00	0.00
252100101	Street Lights -General	0.00	0.00	669,866.00	0.00	669,866.00	0.00
252200101	Roads-General	0.00	0.00	27,887,072.00	3,307,840.00	24,579,232.00	0.00
252200102	Roads-SCP	0.00	0.00	1,078,256.00	539,128.00	539,128.00	0.00
252200401	Culverts -General	0.00	0.00	156,890.00	0.00	156,890.00	0.00
252201401	Bus Stand - General	0.00	0.00	906,307.00	0.00	906,307.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	4,600,533.00	305,716.00	4,294,817.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	254,476.00	0.00	254,476.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	77,996.00	0.00	77,996.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	156,250.00	0.00	156,250.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	130,253.00	0.00	130,253.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	72,028.00	0.00	72,028.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	52,000.00	0.00	52,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	66,291.00	2,000.00	64,291.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	231,175.00	0.00	231,175.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	12,957,319.00	0.00	12,957,319.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	694,034.00	0.00	694,034.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	230,772.00	0.00	230,772.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	177,500.00	0.00	177,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500100	Depreciation-Vehicles	0.00	0.00	223,657.00	0.00	223,657.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,088,340.00	0.00	1,088,340.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	214,020.00	0.00	214,020.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	347,660.00	0.00	347,660.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	3,554,350.00	0.00	3,554,350.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	428,707.00	489,417.00	0.00	60,710.00
280209900	Prior Period Income - Other income	0.00	0.00	122,440.00	10,059,220.00	0.00	9,936,780.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	138,647.00	11,662.00	126,985.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	1,115,000.00	122,440.00	992,560.00	0.00
310100100	General Fund	48,490,380.02	0.00	15,883,530.00	926,202.00	63,447,708.02	0.00
310900100	Excess of Income Over Expenditure	0.00	7398042.52	276,600.00	6,543,463.00	0.00	13,664,905.52
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	2796.00	0.00	632.00	0.00	3,428.00
311700100	Pension Fund for Contingent Staff	0.00	3772937.00	3,027,711.00	3,867,035.00	0.00	4,612,261.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	155,965.00	155,965.00	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	63255007.00	0.00	44,353,029.00	0.00	107,608,036.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1874872.00	2,571,712.00	7,129,128.00	0.00	6,432,288.00
320200101	Development Fund - General - Capital	0.00	23960471.00	82,021,742.00	58,061,271.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	12161079.00	18,761,072.00	6,599,993.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	25822650.00	57,550,285.00	31,727,635.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3763243.00	7,120,855.00	3,357,612.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	151,562.00	151,562.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	8639250.00	24,862,153.00	16,222,903.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	9342294.00	14,872,045.00	5,529,751.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	3839250.00	0.00	185,174.00	0.00	4,024,424.00
320802000	Grant for Projects	0.00	4474331.00	4,347,592.00	3,630,150.00	0.00	3,756,889.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	7300625.00	10,842,992.00	7,740,625.00	0.00	4,198,258.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	2,218,930.00	0.00	2,218,930.00
330500200	Loan from Financial Institutions	0.00	0.00	1,848,205.00	1,848,205.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	32868534.00	26,500,000.00	3,734,326.00	0.00	10,102,860.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	917795.00	9,315,779.00	15,056,200.00	0.00	6,658,216.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	6,100,000.00	6,100,000.00	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
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	39775.00	1,625.00	0.00	0.00	38,150.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	2925.00	1,625.00	0.00	0.00	1,300.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	66950.00	0.00	0.00	0.00	66,950.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	400.00	0.00	0.00	0.00	400.00
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	402955.00	77,888.00	0.00	0.00	325,067.00
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	540.00	0.00	0.00	0.00	540.00
340200100	Rent Deposit	0.00	1902146.00	743,325.00	890,262.00	0.00	2,049,083.00
340200200	Auction Deposit	0.00	886582.00	125,250.00	184,250.00	0.00	945,582.00
340200500	Library Deposit	0.00	100.00	0.00	0.00	0.00	100.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	581498.00	187,218.00	116,119.00	0.00	510,399.00
340809900	Other deposits received	0.00	281414.00	45,244.00	1,733.00	0.00	237,903.00
341300100	Deposit Works - Others	0.00	0.00	812.00	812.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,513,936.00	1,513,936.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	14,572,127.00	14,572,127.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100103	Supplier Control Account - Special Fund	0.00	0.00	50,820.00	50,820.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	3,283,507.00	3,283,507.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	33,583,609.00	33,583,609.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	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	4,387,483.00	4,387,483.00	0.00	0.00
350110100	Gross Salary Payable	0.00	2165031.00	25,090,515.00	25,581,464.00	0.00	2,655,980.00
350110200	Net Salary Payable	0.00	1542082.00	19,044,916.00	19,382,195.00	0.00	1,879,361.00
350110300	Unpaid Salaries	0.00	33000.00	33,000.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3123573.00	3,144,570.00	66,235.00	0.00	45,238.00
350110500	Pension and Gratuity Payable	0.00	0.00	6,249,346.00	6,249,346.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	6565019.00	2,615,881.00	2,555,291.00	0.00	6,504,429.00
350110700	Contribution to Other Pension Fund Payable	0.00	235046.00	31,089.00	104,731.00	0.00	308,688.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	34,664.00	0.00	34,664.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	740504.00	4,704,335.00	4,284,671.00	0.00	320,840.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	62115.00	656,411.00	646,761.00	0.00	52,465.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	55045.00	617,380.00	617,035.00	0.00	54,700.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	15,000.00	22,500.00	0.00	7,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	390.00	5,834.00	6,694.00	0.00	1,250.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3685.00	90,795.00	96,160.00	0.00	9,050.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	26,250.00	26,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	33725.00	387,825.00	388,425.00	0.00	34,325.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	1030.00	10,077.00	10,067.00	0.00	1,020.00
350200118	Group Insurance/ Arrear of GIS	0.00	13900.00	140,920.00	140,120.00	0.00	13,100.00
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
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	25,200.00	25,200.00	0.00	0.00
350200125	Recoveries Payable-Audit 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
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	171625.00	787,898.00	1,009,398.00	0.00	393,125.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	45503.00	351,154.00	317,011.00	0.00	11,360.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	18,257.00	18,257.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	5200.00	5,200.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	15973.00	14,540.00	12,481.00	0.00	13,914.00
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	100331.00	246,807.00	151,290.00	0.00	4,814.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	73,012.00	73,012.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	20798.00	20,798.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	336303.00	59,704.00	34,393.00	0.00	310,992.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	18,257.00	18,257.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	5200.00	5,200.00	0.00	0.00	0.00
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
350209900	Recoveries Payable - Other Recoveries	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
350300100	Library Cess Payable	0.00	1899087.00	2,031,816.00	1,095,322.00	0.00	962,593.00
350300400	VAT payable	0.00	230321.00	0.00	62,434.00	0.00	292,755.00
350300500	Service Tax Payable	0.00	261592.00	2,986,548.00	2,750,214.00	0.00	25,258.00
350300600	Luxury Tax Payable	0.00	500.00	0.00	0.00	0.00	500.00
350309900	Others payable	0.00	429280.00	0.00	0.00	0.00	429,280.00
350400101	Refunds payable - Property Tax	0.00	0.00	2,763.00	2,763.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	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
350400399	Refund Payable - Other Fees	0.00	0.00	374,000.00	374,000.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
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	104380.00	0.00	0.00	0.00	104,380.00
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	120000.00	120,000.00	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	1191318.00	1,191,318.00	935,500.00	0.00	935,500.00
350410301	Advance Collection of Revenues - License Fees	0.00	1082125.00	1,088,875.00	1,232,150.00	0.00	1,225,400.00
350410499	Advance Collection of Revenues - Other rents	0.00	1000.00	0.00	0.00	0.00	1,000.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	1000.00	0.00	0.00	0.00	1,000.00
350800100	Liability in respect of Stale Cheque	0.00	112101.00	0.00	0.00	0.00	112,101.00
410100100	Land - Municipality	120,000.00	0.00	1,422,250.00	0.00	1,542,250.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	0.00	0.00	1,988,580.00	0.00	1,988,580.00	0.00
410200105	Hospital Buildings	1,027,578.00	0.00	0.00	0.00	1,027,578.00	0.00
410200106	Dispensary/ Clinic Buildings	652,918.00	0.00	0.00	0.00	652,918.00	0.00
410200108	School Buildings	474,006.00	0.00	0.00	0.00	474,006.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200111	Market Buildings	3,892,875.00	0.00	0.00	0.00	3,892,875.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	3,860,441.00	0.00	0.00	0.00	3,860,441.00	0.00
410200200	Buildings - Transferred Institutions	100,000.00	0.00	1,113,306.00	0.00	1,213,306.00	0.00
410300100	Concrete Roads	470,356.00	0.00	0.00	0.00	470,356.00	0.00
410300200	Black Topped Roads	16,548,204.00	0.00	11,374,741.00	316,779.00	27,606,166.00	0.00
410300300	Other Roads	16,876,494.00	0.00	11,728,834.00	1,032,206.00	27,573,122.00	0.00
410300399	Other Constructions	1,038,399.00	0.00	4,724,896.00	545,892.00	5,217,403.00	0.00
410300400	Bridges	422,848.00	0.00	0.00	0.00	422,848.00	0.00
410300500	Culverts	618,415.00	0.00	531,217.00	0.00	1,149,632.00	0.00
410310200	Drainage	7,247,358.00	0.00	6,087,969.00	1,540,117.00	11,795,210.00	0.00
410330100	Lamp Posts	1,992,514.00	0.00	1,260,842.00	630,421.00	2,622,935.00	0.00
410400100	Plant & Machinery - Municipality	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00
410500101	Cars	798,690.00	0.00	0.00	0.00	798,690.00	0.00
410500104	Trucks	1,437,880.00	0.00	0.00	0.00	1,437,880.00	0.00
410600100	Office & Other Equipments - Municipality	717,040.00	0.00	546,359.00	0.00	1,263,399.00	0.00
410600101	Air Conditioners	32,812.00	0.00	0.00	0.00	32,812.00	0.00
410600102	Computers, Printers & Peripherals	1,222,977.00	0.00	5,877,368.00	3,544,402.00	3,555,943.00	0.00
410600103	Photocopiers	28,583.00	0.00	0.00	0.00	28,583.00	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	3,280,546.00	0.00	3,275,675.00	431,960.00	6,124,261.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,440,486.00	0.00	39,530.00	0.00	1,480,016.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700150	Other Furniture & Fixtures	134,336.00	0.00	0.00	0.00	134,336.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	0.00	0.00	0.00	0.00
410700153	Fittings & Electrical Appliances - Generators	0.00	0.00	0.00	0.00	0.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	152,430.00	0.00	786,370.00	0.00	938,800.00	0.00
410800100	Other Fixed Assets - Municipality	998,641.00	0.00	6,525,000.00	2,060,000.00	5,463,641.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800200	Other Fixed Assets - Transferred Institutions	183,000.00	0.00	124,920.00	0.00	307,920.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	540883.00	0.00	231,175.00	0.00	772,058.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	681623.00	0.00	694,034.00	0.00	1,375,657.00
411330100	Accumulated Depreciation-Public Lighting	0.00	199251.00	0.00	230,772.00	0.00	430,023.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	842750.00	0.00	177,500.00	0.00	1,020,250.00
411500100	Accumulated Depreciation-Vehicles	0.00	543193.00	0.00	223,657.00	0.00	766,850.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1220797.00	0.00	1,088,340.00	0.00	2,309,137.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	427782.00	0.00	214,020.00	0.00	641,802.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	17743210.00	0.00	13,304,979.00	0.00	31,048,189.00
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	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,113,306.00	0.00	0.00	1,113,306.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	2,645,327.00	0.00	155,686.00	0.00	2,801,013.00	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	27,666.00	0.00	8,588.00	0.00	36,254.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	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	318,402.00	0.00	333,117.00	651,519.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,774,904.00	0.00	22,671,755.00	20,875,699.00	4,570,960.00	0.00
431100200	Receivables for Property Taxes (Arrears)	752,875.00	0.00	6,556,466.00	4,925,766.00	2,383,575.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	186,622.00	0.00	2,505,331.00	2,455,733.00	236,220.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	126,477.52	0.00	192,496.00	145,223.00	173,750.52	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	482,500.00	453,400.00	29,100.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300201	Receivable for License Fees (Current)	16,300.00	0.00	1,526,300.00	1,536,650.00	5,950.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	16,300.00	6,950.00	9,350.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	428,707.00	0.00	3,564,596.00	3,892,293.00	101,010.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	57,132.00	0.00	918,124.00	848,173.00	127,083.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	115,560.00	115,560.00	0.00	0.00
431409901	Other Receivable (Current)	4,519,248.00	0.00	4,437,641.00	4,523,793.00	4,433,096.00	0.00
431409902	Other Receivable (Arrears)	11,008,063.00	0.00	4,519,248.00	0.00	15,527,311.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	79250.00	1,094,146.00	1,257,325.00	0.00	242,429.00
432100100	Provision for outstanding Property Taxes	0.00	28885.00	0.00	0.00	0.00	28,885.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	103326.00	0.00	0.00	0.00	103,326.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	237713.00	0.00	0.00	0.00	237,713.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.20	0.00	126,071,579.00	125,636,064.00	435,515.20	0.00
450210100	S B T Salary Account	2,728,298.00	0.00	25,786,642.00	22,765,545.00	5,749,395.00	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	2,660,825.00	0.00	9,287,869.00	8,170,092.00	3,778,602.00	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	45,045.00	45,045.00	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)	0.00	0.00	0.00	0.00	0.00	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 LTD.	0.00	0.00	0.00	0.00	0.00	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
450230100	KDLR TOWN CO.OP.BANK	2,575,046.38	0.00	49,402,459.00	37,966,774.00	14,010,731.38	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230400	MULTY PURPOSE CO.OP.BANK	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	206,320.00	206,320.00	0.00	0.00
450230700	Methala Service Co-ope Bank 5580	0.00	0.00	0.00	0.00	0.00	0.00
450250100	T P A A/c 197	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB A/C NO-2	0.00	0.00	22,283,820.00	19,926,669.00	2,357,151.00	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	1,584,773.00	0.00	0.00	1,584,773.00	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	Treasury -Municipal Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury -Municipal Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TPA - 219 Contigent Pension	304,008.00	0.00	807,144.00	200,124.00	911,028.00	0.00
450250900	TPA PF 223	3,123,573.00	0.00	66,235.00	3,144,570.00	45,238.00	0.00
450410100	Canara Bank 137700	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT 57037915833	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Indian Bank Ayyankali 6163975831	6,174,095.00	0.00	254,111.00	3,151,407.00	3,276,799.00	0.00
450410400	SBI- MP Fund A/C No:33945947894	4,282.00	0.00	440,000.00	440,630.00	3,652.00	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,538,903.00	0.00	308,365.00	717,442.00	6,129,826.00	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00	0.00	6,180,000.00	1,673,993.00	4,506,007.00	0.00
450430100	Methala Service co op Bank 4318	2,796.00	0.00	632.00	0.00	3,428.00	0.00
450430200	Methala Service Co-ope Bank 3408	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	16,136.40	0.00	4,368,192.00	4,368,247.00	16,081.40	0.00
450610100	INDIAN BANK IHSDP 881329167	7,059,205.00	0.00	433,070.00	1,303,396.00	6,188,879.00	0.00
450610200	SBT 57037905530	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	23,960,471.00	0.00	65,093,429.00	89,053,900.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	12,161,079.00	0.00	3,309,128.00	15,470,207.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	17,981,544.00	0.00	2,478,575.00	20,460,119.00	0.00	0.00
450650300	Treasury-MFA IV-CFC	25,822,650.00	0.00	23,226,997.00	49,049,647.00	0.00	0.00
450650400	Treasury-MFA V- KLGSDP	3,763,243.00	0.00	2,665,496.00	6,428,739.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100100	Housing Loan to Employees	0.00	0.00	44,600.00	44,600.00	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	2,000.00	0.00	747,000.00	749,000.00	0.00	0.00
460100500	Standing Advance	20,000.00	0.00	58,165.00	58,165.00	20,000.00	0.00
460100700	Miscellaneous Advance	632,943.00	0.00	950,553.02	1,119,827.02	463,669.00	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
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	83,696.00	0.00	0.00	0.00	83,696.00	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	88,811.00	88,811.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	25,655.00	25,655.00	0.00	0.00
460600100	Electricity Deposits	4,405.00	0.00	0.00	0.00	4,405.00	0.00
480300100	Others	0.00	0.00	10.00	10.00	0.00	0.00
	Total	**257,272,507.52**	**257,272,507.52**	**1,166,052,205.04**	**1,166,052,205.04**	**1,423,324,712.56**	**1,423,324,712.56**

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Accounts Officer

Secretary