Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	60,582,841.78
	Cash	RP-40(a)	957,885.20
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	13,121,972.00
120000000	Assigned Revenues & Compensation	RP-2	6,720.00
130000000	Rental Income from Municipal Properties	RP-3	1,486,311.00
140000000	Fees & User Charges	RP-4	5,629,909.00
150000000	Sale & Hire Charges	RP-5	234,175.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	161,996,633.00
170000000	Income from Investments	RP-7	5,650.00
171000000	Interest Earned	RP-8	1,642,603.00
180000000	Other Income	RP-9	930.00
331000000	Unsecured Loans	RP-26	0.00
431000000	Sundry Debtors (Receivables)	RP-37	34,755,494.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	53,112,932.00
330000000	Secured Loans	RP-25	17,250.00
340000000	Deposits Received	RP-27	4,743,081.00
350000000	Other Liabilities	RP-29	20,025,264.00
460000000	Loans, Advances and Deposits	RP-41	132,980.00
Grand Total			**358,452,630.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	25,273,763.00
220000000	Administrative Expenses	RP-11	12,474,026.00
230000000	Operations & Maintenance	RP-12	8,203,750.00
240000000	Interest & Finance Charges	RP-13	4,740.00
250000000	Programme Expenses	RP-14	73,365,616.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	24,523,179.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	35,987,525.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,928,472.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	0.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	17,380,813.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	20,434,613.00
Non Operating			
280000000	Prior Period Item	RP-19	48,450.00
311000000	Earmarked Funds	RP-22	2,956,235.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,103,134.00
330000000	Secured Loans	RP-25	1,851,955.00
340000000	Deposits Received	RP-27	429,364.00
350000000	Other Liabilities	RP-29	32,907,326.00
410000000	Fixed Assets	RP-31	27,643,090.00
412000000	Capital Work In Progress	RP-33	12,468,018.00
460000000	Loans, Advances and Deposits	RP-41	2,122,121.00
	Closing Balance		
	Bank	RP-40(b)	52,062,858.78
	Cash	RP-40(b)	1,283,582.20

Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2017 To 31-March-2018

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
Grand Total			**358,452,630.98**

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

Accounts Officer

Secretary

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	9,188,683.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	2,669,556.00
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	13,000,780.38
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	5,557,229.00
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	1,825,709.00
450250900	TPA PF 223	1,125,705.00
450410100	Canara Bank 137700	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	4,987,208.00
450410400	SBI- MP Fund A/C No:33945947894	12,007.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,113,968.00
450410600	NULM Indian Bank A/C 6489108404	282,595.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	823,649.00
450420300	ICICI BANK -PMAY-118601000793	8,611,652.00
450430100	Methala Service co op Bank 4318	4,007.00
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	621,779.40
450610100	INDIAN BANK IHSDP 881329167	5,758,314.00
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
		60,582,841.78

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	957,885.20
		957,885.20

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2017 To 31-March-2018

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	420.00
110100200	Profession Tax - Employees	8,421,190.00
110160100	Entertainment Tax	4,700,096.00
110160200	Cess on Entertainment tax	0.00
110809900	Other Taxes	266.00
		13,121,972.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	6,720.00
		6,720.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	1,184,686.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	301,625.00
		1,486,311.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,700.00
140100200	Tutorial College Registration Fee	1,000.00
140100300	Contractor Registration Fee	4,000.00
140110400	License Fees under Cinema Regulation Act	8,200.00
140119900	Other Licensing Fees	26,410.00
140120100	Fees for Construction of Buildings	1,238,294.00
140120200	Fees for Installation of Machinery	1,000.00
140120300	Fees for Construction of Factory	320.00
140129900	Other Fees for Grant of Permit	143,966.00
140130100	Fees for Birth & Death Certificate	210,236.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	136.00
140130300	Fees for Marriage Certificate	99,495.00
140130400	Fees for Ownership Certificate	82,325.00
140139900	Fees for Other Certificates or Extracts	1,550.00
140200200	Penal Interest	433,082.00
140200300	Fines	583,110.00
140400200	Notice Fees	718.00
140400400	Ownership Change Fees	100,105.00
140400500	License Change Fees	3,370.00
140400800	Delayed Registration Fees	1,420.00
140400900	Search Fees	240.00
140409900	Other Fees	457,862.00
140500100	Water Charges	10,500.00
140500400	Electricity Charges	0.00
140500700	Cattle Pound Charges	720.00
140500900	Public Sanitation Charges	167,299.00
140501000	Market Fees	356,250.00
140501100	Bus Stand Fees	1,040,000.00
140501600	Receipts from Libraries	13,206.00
140502000	Crematorium Fees	154,935.00
140509900	Other User Charges	184,392.00
140700100	Road Cutting Charges	295,568.00
140800100	Other Charges	1,500.00

		5,629,909.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	118,720.00
150110102	Sales of Forms (Others)	86,527.00
150120200	Sale of Scrap	21,428.00
150120300	Receipts from auction of obsolete assets	7,500.00
150300100	Miscellaneous Sales	0.00
		234,175.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	46,595,857.00
160100102	Development Fund - Special Component Plan	12,188,932.00
160100104	Development Fund - Central Finance CommissionGrant	38,330,185.00
160100105	Development Fund-KLGSDP Grant	7,170,391.00
160100205	Fund for Transferred Institutions - Social Welfare	1,486,529.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	108,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	480,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	330,000.00
160100401	Maintenance Fund - Road Assets	15,198,012.00
160100402	Maintenance Fund - Non-Road Assets	12,717,425.00
160100500	General Purpose Fund	26,618,000.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbursement of expenses	743,302.00
		161,996,633.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170200100	Dividend	5,650.00
		5,650.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,632,157.00
171300100	Interest on loans to others	10,446.00
		1,642,603.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	200.00
180809900	Miscellaneous Receipts	730.00
		930.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331800100	Other Loans	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	21,927,474.00
431100200	Receivables for Property Taxes (Arrears)	4,567,939.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,287,559.00

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	294,444.00
431190201	Receivables for Advertisement Tax (Current)	373,329.00
431300201	Receivable for License Fees (Current)	628,840.00
431300202	Receivable for License Fees (Arrears)	11,905.00
431400101	Rent receivable from Civic Amenities (Current)	4,639,341.00
431400102	Rent receivable from Civic Amenities (Arrears)	24,663.00
431800601	Rent Receivables from Buildings(Current)	0.00
		34,755,494.00

RP-44 Miscellaneous Expenditure to be written off

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

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	43,525,951.00
320200106	Development Fund- Special Grant-Capital	0.00
320300100	Other Government Agencies	325,000.00
320500100	Welfare Bodies	333,333.00
320801000	Beneficiary Contribution	8,318,016.00
320802000	Grant for Projects	390,632.00
320809900	Other Grants & Contributions for Specific Purpose	220,000.00
		53,112,932.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Loan from HUDCO	17,250.00
		17,250.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,100.00
340100205	Supplier's Security Deposit - Municipal Fund	15,400.00
340200100	Rent Deposit	300,452.00
340200200	Auction Deposit	1,466,955.00
340800100	Deposit Received From Others	2,954,174.00
		4,743,081.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	6,000,000.00
350110500	Pension and Gratuity Payable	6,126,710.00
350110600	Contribution to Central Pension Fund Payable	494,328.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	27,716.00
350200120	Recoveries Payable-Welfare Subscription	843,387.00
350200125	Recoveries Payable-Audit Recovery	24,602.00
350200199	Recoveries Payable-Other Recoveries from Employees	238,670.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	28,867.00
350300100	Library Cess Payable	1,327,666.00
350300400	VAT payable	33,022.00
350300500	Service Tax Payable	848,386.00
350300600	Luxury Tax Payable	10,500.00
350300700	Goods And Service Tax - CGST	544,521.00
350300800	Goods And Service Tax - SGST	527,476.00

350409900	Refund Payable - Others	19,861.00
350409909	Refund Payable - Others	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	79,273.00
350410299	Advance Collection of Revenues - Other User Charges	564,000.00
350410301	Advance Collection of Revenues - License Fees	1,645,383.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00
350800100	Liability in respect of Stale Cheque	640,896.00
		20,025,264.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	15,675.00
460100400	Festival Advance to Employees	63,000.00
460100700	Miscellaneous Advance	54,305.00
460509901	Other Advances - Municipal Funds	0.00
		132,980.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	5,545,512.00
210100104	Salaries - Permanent Staff	2,648,420.00
210100105	Salaries - Temporary Staff	144,473.00
210100106	Salaries - Contingent Staff	1,377,907.00
210100200	Wages	5,985,615.00
210100300	Bonus	370,447.00
210200101	Travelling Allowances - Secretary	25,706.00
210200104	Travelling Allowances - Permanent Staff	29,052.00
210200201	Other allowances - Secretary	21,972.00
210200202	Other allowances - Municipal Engineer	1,290.00
210200204	Other allowances - Permanent Staff	1,635,553.00
210200205	Other allowances - Temporary Staff	29,000.00
210200206	Other allowances - Contingent Staff	886,574.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	156,803.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	137,045.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	498,300.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,536,245.00
210200401	Uniforms	41,000.00
210200402	Training Expenses	1,500.00
210200499	Other Benefits and Allowances	2,059,619.00
210300201	Contribution to Pension Fund - Contingent Staff	84,939.00
210500100	Remuneration	56,791.00
		25,273,763.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	0.00
220110200	Water Charges	4,284,949.00
220119900	Other Office Maintenance Expenses	10,400.00
220120100	Telephone Expenses	2,186,451.00
220120200	Postage Expenses	36,195.00
220200100	Books & Periodicals	253,147.00
220210100	Printing & Stationery	377,764.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,460.00
220400100	insurance	89,632.00
220510100	Law Charges	480,837.00

220510203	Legal Expenses - Cost of Recoveries - Electricity	2,483.00
220519900	Miscellaneous Legal Expenses	40,000.00
220520100	Professional & Other Fees	17,084.00
220600100	Newspaper Advertisement Charges	85,163.00
220800200	Festival Expenses	146,430.00
220809900	Miscellaneous Administration Expenses	4,425,031.00
		12,474,026.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,577,039.00
230100101	Electricity Charges for Street Lights	1,934,325.00
230100200	Diesel, Petrol & Gas	483,221.00
230400100	Vehicle Hire Charges	4,600.00
230500300	Repairs & Maintenance - Water Supply	26,964.00
230500400	Repairs & Maintenance - Drainage	213,092.00
230500600	Repairs & Maintenance - Street Lights	1,764,573.00
230530100	Repairs & Maintenance - Vehicles	137,386.00
230590100	Repairs & Maintenance - Machinery	1,700.00
230590900	Other Repairs & Maintenance	55,150.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,700.00
		8,203,750.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240500201	Interest on loans from financial - HUDCO	0.00
240700100	Bank Charges	4,740.00
		4,740.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	2,091,163.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	80,000.00
250400204	Running of veterinary hospitals	300,000.00
250400700	Development Fund Programmes - Housing	15,385,000.00
250400702	Implementing housing programmes	4,682,580.00
250400707	Mobilise fund necessary for housing	4,010,000.00
250400901	Encourage the consumption of bio-gas	278,517.00
250401001	Run the Government pre-primary schools, primary schools and High schools	753,968.00
250401205	Implement sanitation pogrammes	103,125.00
250401300	Development Fund Programmes - Social Welfare	1,486,529.00
250401301	Run Anganvadis	20,000.00
250401303	Sanction and distribute unemployment wages	124,800.00
250401500	Development Fund Programmes - Development of SC / ST	75,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	500,000.00
250500501	Scholarships for handicapped children	2,572,690.00
250500506	Intercaste marriage	330,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	215,000.00
250500601	Allopathy	5,019,121.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00
250501607	Housing grant	33,900,000.00
250501609	Wells and water supply	50,123.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	108,000.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	480,000.00
		73,365,616.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	334,250.00
251100401	Higher Secondary Education-General	372,565.00
251100901	Reading Rooms, Libraries,Infrastructure-General	331,187.00
251101002	Arts and Culture- SCP	453,000.00
251101301	Education-Related Activities - General	3,500,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	917,687.00
251200801	Drinking Water - Individual - General	1,040,000.00
251200901	Sanitation & Waste Management - Individual - General	2,985,888.00
251201201	Taluk Hospitals Allopathy - General	300,000.00
251202501	Drinking Water - Public - General	68,635.00
251202601	Sanitation & Waste Management - Public - General	1,762,400.00
251300101	Housing & House Electrification - Individual - General	50,000.00
251300501	Welfare of the Aged - General	10,528.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400102	Women Welfare - SCP	1,500,000.00
251410101	Anganwadi Nutrition - General	6,038,463.00
251420201	Anganwadi Related Services - General	2,874,966.00
251600501	Plan Formulation, Implementation and Monitoring - General	694,920.00
251650101	Local Government Service Delivery Improvement - General	288,060.00
251650201	Transferred Institution Service Delivery Improvement - General	630.00
		24,523,179.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	21,163,600.00
252200102	Roads-SCP	1,885,698.00
252200401	Culverts -General	398,191.00
252300101	Public Buildings - Local Government Office Building -General	3,482,400.00
252300201	Public Buildings - Other Buildings - General	8,988,539.00
252310101	Other Constructions - Bund - General	69,097.00
		35,987,525.00

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

Code	*Head Of Account*	*Amount*
253101101	Agriculture and Related Sectors - Vegetables - General	334,050.00
253103401	Animal Husbandry -Calf- General	731,250.00
253103501	Animal Husbandry -Poultry- General	311,000.00
253106101	Fisheries Infrastructure - General	372,172.00
253106301	Integrated Pisciculture - General	80,000.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	100,000.00
		1,928,472.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	0.00
		0.00

RP-26 Unsecured Loans

Code	*Head Of Account*	*Amount*
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	17,380,813.00
		17,380,813.00

RP-36 Stock-in-hand

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

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431300201	Receivable for License Fees (Current)	600.00
431600100	Receivables from Government (redemption amount)	20,434,013.00
		20,434,613.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - Rent form Civic Amenities	48,450.00
280400100	Other Income	0.00
		48,450.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	2,956,235.00
		2,956,235.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	4,891,972.00
320801000	Beneficiary Contribution	211,162.00
		5,103,134.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500299	Loan from Other Institutions	1,851,955.00
		1,851,955.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340200200	Auction Deposit	47,000.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	380,469.00
340809900	Other deposits received	1,895.00
		429,364.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	2,040.00
350100301	Contractors Control Account - Municipal Fund	2,568,432.00
350109900	Other Creditors	2,694,194.00
350110400	Provident Fund Payable	4,786,429.00
350110500	Pension and Gratuity Payable	7,237,549.00

350110600	Contribution to Central Pension Fund Payable	2,851,365.00
350110601	Employers Liabilities - Contributory Pension	246,110.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,418,902.00
350200104	Recoveries Payable - Insurance Premium	506,686.00
350200106	Recoveries Payable - Co-operative Recovery	948,130.00
350200107	Recoveries Payable - KSFE Recovery	50,000.00
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	243,524.00
350200116	State Life Insurance/ Arrear of SLI	317,300.00
350200117	Group Saving Life Insurance/Arrear of GSLI	640.00
350200118	Group Insurance/ Arrear of GIS	298,275.00
350200120	Recoveries Payable-Welfare Subscription	403,461.00
350200122	Recoveries Payable-Accident Compensation Recovery	30,400.00
350200125	Recoveries Payable-Audit Recovery	18,341.00
350200129	Recoveries Payable - Contributory Pension	373,183.00
350200130	Recoveries Payable - EPF	1,075,478.00
350200199	Recoveries Payable-Other Recoveries from Employees	1,601,723.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	152,089.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	10,121.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	180,122.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	38,525.00
350209900	Recoveries Payable - Other Recoveries	5,000.00
350300100	Library Cess Payable	1,248,348.00
350300500	Service Tax Payable	528,688.00
350300600	Luxury Tax Payable	3,754.00
350300700	Goods And Service Tax - CGST	894,590.00
350300800	Goods And Service Tax - SGST	163,736.00
350400101	Refunds payable - Property Tax	2,278.00
350400102	Refund Payable - Profession Tax	2,288.00
350400201	Refund Payable - Water Charges	0.00
350400299	Refund Payable - Other User Charges	0.00
350400399	Refund Payable - Other Fees	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350409909	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	1,625.00
		32,907,326.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	851,694.00
410300200	Black Topped Roads	7,096,210.00
410300300	Other Roads	2,410,971.00
410300399	Other Constructions	1,137,770.00
410300500	Culverts	153,412.00
410310200	Drainage	2,946,023.00
410330100	Lamp Posts	1,999,785.00
410600100	Office & Other Equipments - Municipality	1,132,905.00
410600102	Computers, Printers & Peripherals	970,000.00
410600103	Photocopiers	24,730.00
410600200	Office & Other Equipments - Transferred Institutions	3,305,013.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	702,767.00
410800100	Other Fixed Assets - Municipality	1,945,746.00
410800200	Other Fixed Assets - Transferred Institutions	2,966,064.00
		27,643,090.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	12,468,018.00
		12,468,018.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	811,835.00
460100700	Miscellaneous Advance	1,036,698.00
460100800	Marriage Loan	50,000.00
460509909	Advance to others	2,500.00
460600100	Electricity Deposits	221,088.00
		2,122,121.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	7,446,566.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	2,485,710.00
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	14,281,846.38
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	298,200.00
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	3,064,103.00
450250900	TPA PF 223	2,443,551.00
450410100	Canara Bank 137700	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	3,063,089.00
450410400	SBI- MP Fund A/C No:33945947894	11,358.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,481,070.00
450410600	NULM Indian Bank A/C 6489108404	2,086,812.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	560,246.00
450420300	ICICI BANK -PMAY-118601000793	6,402,424.00
450430100	Methala Service co op Bank 4318	12,563.00
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	129,559.40
450610100	INDIAN BANK IHSDP 881329167	3,295,761.00
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
450650500	Treasury-193/1	0.00
		52,062,858.78

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,283,582.20
		1,283,582.20

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

Accounts Officer

Secretary

Kodungallur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	28,039,735.00	
110010200	Service Cess u/s 26	420.00	
110100100	Profession Tax – Institutions / Professionals/Traders	3,083,674.00	
110100200	Profession Tax - Employees	8,559,712.00	
110110100	Advertisement Tax	373,329.00	
110160100	Entertainment Tax	4,900,096.00	
110809900	Other Taxes	266.00	
	Total Tax Revenue	**44,957,232.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	7,720.00	
	Total Assigned Revenues & Compensation	**7,720.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100200	Rent from Town Hall	1,178,836.00	
130100800	Rent from Shopping Complex	4,841,005.00	
130101100	Rent from Conference Hall	298,625.00	
130200100	Rent from Staff Quarters	1,400.00	
	Total Rental Income from Muncipal Poperties	**6,319,866.00**	

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	8,700.00	
140100200	Tutorial College Registration Fee	1,000.00	
140100300	Contractor Registration Fee	4,000.00	
140110100	License Fees for Dangerous & Offensive Trades	1,836,123.00	
140110400	License Fees under Cinema Regulation Act	8,200.00	
140119900	Other Licensing Fees	26,410.00	
140120100	Fees for Construction of Buildings	1,238,294.00	
140120200	Fees for Installation of Machinery	1,000.00	
140120300	Fees for Construction of Factory	320.00	
140129900	Other Fees for Grant of Permit	143,966.00	
140130100	Fees for Birth & Death Certificate	210,236.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	136.00	
140130300	Fees for Marriage Certificate	99,495.00	
140130400	Fees for Ownership Certificate	82,325.00	
140139900	Fees for Other Certificates or Extracts	1,550.00	
140200200	Penal Interest	433,082.00	
140200300	Fines	583,110.00	
140400200	Notice Fees	718.00	
140400400	Ownership Change Fees	100,105.00	
140400500	License Change Fees	3,370.00	
140400800	Delayed Registration Fees	1,420.00	

140400900	Search Fees	240.00	
140409900	Other Fees	457,862.00	
140500100	Water Charges	10,500.00	
140500400	Electricity Charges	15,570.00	
140500700	Cattle Pound Charges	720.00	
140500900	Public Sanitation Charges	250,950.00	
140501000	Market Fees	831,250.00	
140501100	Bus Stand Fees	1,560,000.00	
140501600	Receipts from Libraries	13,206.00	
140502000	Crematorium Fees	154,935.00	
140509900	Other User Charges	184,392.00	
140700100	Road Cutting Charges	295,568.00	
140800100	Other Charges	1,500.00	
	Total Fees & User Charges-Income Head wise	**8,560,253.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	118,720.00	
150110102	Sales of Forms (Others)	86,527.00	
150120200	Sale of Scrap	21,428.00	
150120300	Receipts from auction of obsolete assets	7,500.00	
	Total Sale & Hire Charges-Income Head -wise	**234,175.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	46,595,857.00	
160100102	Development Fund - Special Component Plan	12,188,932.00	
160100104	Development Fund - Central Finance CommissionGrant	38,330,185.00	
160100105	Development Fund-KLGSDP Grant	7,170,391.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,486,529.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,839,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	108,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	30,396,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,913,900.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,523,000.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	480,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	330,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	66,417,500.00	
160100401	Maintenance Fund - Road Assets	15,198,012.00	
160100402	Maintenance Fund - Non-Road Assets	12,717,425.00	
160100500	General Purpose Fund	26,618,000.00	
160101500	Grant for Festivals	30,000.00	
160109900	Other Revenue Grants	40,162,444.00	
160200100	Re-imbursement of expenses	743,302.00	
	Total Revenue Grants,Contributions & Subsidies	**314,249,677.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170200100	Dividend	5,650.00	

	Total Income from Investments-General Fund	**5,650.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	236,108.00	
171200100	Interest on Loans and advances to Employees	15,675.00	
171300100	Interest on loans to others	27,696.00	
	Total Interest Earned	**279,479.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	200.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	4,102,860.00	
180809900	Miscellaneous Receipts	2,130.00	
	Total Other Income	**4,105,190.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	5,545,512.00	
210100104	Salaries - Permanent Staff	21,983,731.00	
210100105	Salaries - Temporary Staff	996,465.00	
210100106	Salaries - Contingent Staff	7,338,045.00	
210100200	Wages	8,173,655.00	
210100300	Bonus	370,447.00	
210200101	Travelling Allowances - Secretary	25,706.00	
210200104	Travelling Allowances - Permanent Staff	29,052.00	
210200201	Other allowances - Secretary	21,972.00	
210200202	Other allowances - Municipal Engineer	1,290.00	
210200204	Other allowances - Permanent Staff	1,635,553.00	
210200205	Other allowances - Temporary Staff	29,000.00	
210200206	Other allowances - Contingent Staff	943,166.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	156,803.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	137,045.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	498,300.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,536,245.00	
210200401	Uniforms	41,000.00	
210200402	Training Expenses	1,500.00	
210200499	Other Benefits and Allowances	2,059,619.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,994,797.00	
210300201	Contribution to Pension Fund - Contingent Staff	804,735.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,646,571.00	
210300500	Contributory Pension Fund	176,460.00	
210500100	Remuneration	56,791.00	
	Total Establishment Expenditures-Expenditure head-wise	**60,203,460.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110200	Water Charges	4,284,949.00	
220119900	Other Office Maintenance Expenses	10,400.00	
220120100	Telephone Expenses	2,189,292.00	

220120200	Postage Expenses	36,195.00	
220200100	Books & Periodicals	253,147.00	
220210100	Printing & Stationery	379,804.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	38,460.00	
220400100	insurance	89,632.00	
220510100	Law Charges	480,837.00	
220510203	Legal Expenses - Cost of Recoveries - Electricity	2,483.00	
220519900	Miscellaneous Legal Expenses	40,000.00	
220520100	Professional & Other Fees	17,084.00	
220600100	Newspaper Advertisement Charges	85,163.00	
220800200	Festival Expenses	146,430.00	
220809900	Miscellaneous Administration Expenses	5,300,122.00	
	Total Administrative Expenditures-Expenditure head-wise	**13,353,998.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	3,577,039.00	
230100101	Electricity Charges for Street Lights	2,150,365.00	
230100200	Diesel, Petrol & Gas	483,221.00	
230400100	Vehicle Hire Charges	4,600.00	
230500100	Repairs & Maintenance - Road and Pavements	534,454.00	
230500200	Repairs & Maintenance - Bridges and Culverts	61,029.00	
230500300	Repairs & Maintenance - Water Supply	1,205,268.00	
230500400	Repairs & Maintenance - Drainage	259,684.00	
230500600	Repairs & Maintenance - Street Lights	1,978,548.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	16,607.00	
230510100	Repairs & Maintenance - Hospitals	98,258.00	
230510300	Repairs & Maintenance - Schools	49,258.00	
230510400	Repairs & Maintenance - Markets	487,600.00	
230511100	Repairs & Maintenance - Public Toilets	204,423.00	
230520100	Repairs & Maintenance - Buildings	259,763.00	
230530100	Repairs & Maintenance - Vehicles	138,386.00	
230590100	Repairs & Maintenance - Machinery	1,700.00	
230590900	Other Repairs & Maintenance	55,150.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,700.00	
	Total Operations & Maintenance-Expenditure head-wise	**11,571,053.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	4,740.00	
	Total Interest & Finance Charges	**4,740.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	2,091,163.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	80,000.00	
250400204	Running of veterinary hospitals	300,000.00	
250400700	Development Fund Programmes - Housing	15,385,000.00	
250400702	Implementing housing programmes	4,682,580.00	
250400707	Mobilise fund necessary for housing	4,010,000.00	
250400901	Encourage the consumption of bio-gas	278,517.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	753,968.00	

250401205	Implement sanitation pogrammes	103,125.00	
250401300	Development Fund Programmes - Social Welfare	1,486,529.00	
250401301	Run Anganvadis	20,000.00	
250401303	Sanction and distribute unemployment wages	124,800.00	
250401500	Development Fund Programmes - Development of SC / ST	75,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	500,000.00	
250500501	Scholarships for handicapped children	2,572,690.00	
250500506	Intercaste marriage	330,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	215,000.00	
250500601	Allopathy	5,019,121.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	100,000.00	
250501607	Housing grant	33,900,000.00	
250501609	Wells and water supply	81,310.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,839,500.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	108,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	30,396,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,913,900.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,523,000.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	480,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	66,417,500.00	
251011501	Literacy Equivalance Examination - General	334,250.00	
251100401	Higher Secondary Education-General	372,565.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	331,187.00	
251101002	Arts and Culture- SCP	453,000.00	
251101301	Education-Related Activities - General	3,500,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	917,687.00	
251200801	Drinking Water - Individual - General	1,040,000.00	
251200901	Sanitation & Waste Management - Individual - General	2,985,888.00	
251201201	Taluk Hospitals Allopathy - General	300,000.00	
251202501	Drinking Water - Public - General	68,635.00	
251202601	Sanitation & Waste Management - Public - General	1,762,400.00	
251300101	Housing & House Electrification - Individual - General	50,000.00	
251300501	Welfare of the Aged - General	10,528.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Women Welfare - SCP	1,500,000.00	
251410101	Anganwadi Nutrition - General	6,038,463.00	
251420201	Anganwadi Related Services - General	2,874,966.00	
251600501	Plan Formulation, Implementation and Monitoring - General	694,920.00	
251650101	Local Government Service Delivery Improvement - General	288,060.00	
251650201	Transferred Institution Service Delivery Improvement - General	630.00	
252200101	Roads-General	21,163,600.00	
252200102	Roads-SCP	1,885,698.00	
252200401	Culverts -General	398,191.00	
252300101	Public Buildings - Local Government Office Building -General	3,482,400.00	
252300201	Public Buildings - Other Buildings - General	8,988,539.00	
252310101	Other Constructions - Bund - General	499,167.00	
253101101	Agriculture and Related Sectors - Vegetables - General	334,050.00	
253103401	Animal Husbandry -Calf- General	731,250.00	
253103501	Animal Husbandry -Poultry- General	311,000.00	
253106101	Fisheries Infrastructure - General	372,172.00	
253106301	Integrated Pisciculture - General	80,000.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	100,000.00	
	Total Programme Expenditures	**248,356,649.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Revenue Grants,Contributions & Subsidies		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270100101	Provisions for Doubtful receivables - PropertyTax(General)	1,016,733.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	52,547.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	7,275.00	
270100301	Provisions for Doubtful receivables - License Fees	566.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	5,004.00	
	Total Provisions & Write off	**1,082,125.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200201	Prior Period Income - Rent form Civic Amenities	48,450.00	
	Total Prior Period Items(Net)	**48,450.00**	

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Kodungallur Municipality

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	9267174.50
311000000	Earmarked Funds	B-2	6866652.00
312000000	Reserves	B-3	146021813.00
	Total Reserve& Surplus		**162155639.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	35393968.00
	Total Grants,Contributions for specific purposes		**35393968.00**
	Loans		
330000000	Secured Loans	B-5	7025191.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**7025191.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	10793553.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	21660376.00
	Total Current Liabilities and Provisions		**32453929.00**
	TOTAL LIABILITIES		**237028727.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	191046918.00
411000000	Accumulated Depreciation	B-11	(74736312.00)
412000000	Capital Work In Progress	B-11	6717287.00
	Total Fixed Assets		**123027893.00**
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	60959723.52
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1452049.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	53346440.98
460000000	Loans, Advances and Deposits	B-18	1146719.00
	Total Current Assets,Loans and Advances		**114000834.50**
	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		**237028727.50**

Kodungallur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	72,715,297.52	
	Total Muncipal (General) Fund	**9,267,174.50**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	12,563.00	
311700100	Pension Fund for Contingent Staff	6,854,089.00	
	Total Earnmarked Funds	**6,866,652.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	146,021,813.00	
	Total Reserves	**146,021,813.00**	

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	12,345,243.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320300100	Other Government Agencies	325,000.00	
320500100	Welfare Bodies	333,333.00	
320801000	Beneficiary Contribution	12,346,233.00	
320802000	Grant for Projects	6,481,070.00	
320809900	Other Grants & Contributions for Specific Purpose	3,063,089.00	
	Total Grants & Contribution for specific purposes	**35,393,968.00**	

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	
330500299	Loan from Other Institutions	4,806,261.00	

	Total Secured Loans	**7,025,191.00**	

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	56,650.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	13,900.00	
340100201	Contractor's Security Deposit - Municipal Fund	166,950.00	
340100205	Supplier's Security Deposit - Municipal Fund	15,800.00	
340100301	Contractor's Retention Money - Municipal Fund	327,567.00	
340100303	Contractor's Retention Money - Special Funds	357,601.00	
340109900	Other deposits received from Suppliers/Contractors	3,852.00	
340200100	Rent Deposit	3,825,791.00	
340200200	Auction Deposit	2,682,750.00	
340200500	Library Deposit	100.00	
340800100	Deposit Received From Others	3,102,120.00	
340809900	Other deposits received	240,472.00	
	Total Deposits Received	**10,793,553.00**	

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	2,948,184.00	
350110200	Net Salary Payable	1,732,554.00	
350110400	Provident Fund Payable	2,443,551.00	
350110600	Contribution to Central Pension Fund Payable	6,354,522.00	
350110601	Employers Liabilities - Contributory Pension	176,460.00	
350110700	Contribution to Other Pension Fund Payable	352,519.00	
350119900	Other Employee Liabilities Payable	34,664.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	317,094.00	
350200104	Recoveries Payable - Insurance Premium	48,301.00	
350200106	Recoveries Payable - Co-operative Recovery	99,904.00	
350200107	Recoveries Payable - KSFE Recovery	11,000.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,400.00	
350200116	State Life Insurance/ Arrear of SLI	29,125.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	740.00	
350200118	Group Insurance/ Arrear of GIS	26,900.00	
350200120	Recoveries Payable-Welfare Subscription	641,589.00	
350200125	Recoveries Payable-Audit Recovery	40,602.00	
350200129	Recoveries Payable - Contributory Pension	59,818.00	
350200199	Recoveries Payable-Other Recoveries from Employees	5,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	9,300.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	13,914.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	30,782.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	329,592.00	
350209900	Recoveries Payable - Other Recoveries	3,672.00	
350300100	Library Cess Payable	1,297,110.00	
350300400	VAT payable	352,833.00	
350300500	Service Tax Payable	596,160.00	
350300600	Luxury Tax Payable	7,246.00	
350300700	Goods And Service Tax - CGST	6,836.00	
350300800	Goods And Service Tax - SGST	6,835.00	
350309900	Others payable	429,280.00	
350409900	Refund Payable - Others	19,861.00	
350410103	Advance Collection of Revenues - AdvertisementTax	249,273.00	
350410299	Advance Collection of Revenues - Other User Charges	582,000.00	
350410301	Advance Collection of Revenues - License Fees	1,645,383.00	
350800100	Liability in respect of Stale Cheque	751,372.00	
	Total Other Liabilities (Sundry Creditors)	**21,660,376.00**	

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	7,332,715.00	
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	40,880,424.00	

410300300	Other Roads	38,432,281.00	
410300399	Other Constructions	12,337,577.00	
410300400	Bridges	422,848.00	
410300500	Culverts	3,455,680.00	
410310200	Drainage	21,807,692.00	
410330100	Lamp Posts	6,621,220.00	
410400100	Plant & Machinery - Municipality	1,790,278.00	
410500101	Cars	798,690.00	
410500102	Jeeps	1,472,328.00	
410500104	Trucks	1,437,880.00	
410600100	Office & Other Equipments - Municipality	3,591,599.00	
410600101	Air Conditioners	32,812.00	
410600102	Computers, Printers & Peripherals	4,525,943.00	
410600103	Photocopiers	53,313.00	
410600106	EPABX Systems	58,299.00	
410600200	Office & Other Equipments - Transferred Institutions	13,904,844.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,517,011.00	
410700150	Other Furniture & Fixtures	134,336.00	
410700151	Fittings & Electrical Appliances - Fans	2,100.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,422,180.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,850,467.00	
410800100	Other Fixed Assets - Municipality	7,756,687.00	
410800200	Other Fixed Assets - Transferred Institutions	3,273,984.00	
411200100	Accumulated Depreciation-Buildings	(1,444,783.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,138,183.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,374,424.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,378,305.00)	
411500100	Accumulated Depreciation-Vehicles	(1,508,629.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(6,448,976.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,495,884.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(56,947,128.00)	
412100100	Capital Work In Progress - Development Fund	4,071,960.00	
412200100	Capital Work In Progress - Special Funds	2,645,327.00	
	Total Fixed Assets	**123,027,893.00**	

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 (
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	6,417,874.00	
431100200	Receivables for Property Taxes (Arrears)	3,957,333.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	796,115.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	210,189.52	
431190202	Receivables for Advertisement Tax (Arrears)	29,100.00	
431300199	Receivable for Other User Charges (Arrears)	143,500.00	
431300201	Receivable for License Fees (Current)	20,759.00	
431300202	Receivable for License Fees (Arrears)	2,264.00	
431400101	Rent receivable from Civic Amenities (Current)	201,664.00	
431400102	Rent receivable from Civic Amenities (Arrears)	20,019.00	
431409901	Other Receivable (Current)	1,110,839.00	
431409902	Other Receivable (Arrears)	28,027,650.00	
431600100	Receivables from Government (redemption amount)	20,434,013.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(411,596.00)	
	Total Sundry Debtors(Receivables	**60,959,723.52**	

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	1,283,582.20	
450210100	S B T Salary Account	7,446,566.00	
450210300	SBT A/C:5701110885-2	2,485,710.00	
450230100	KDLR TOWN CO.OP.BANK	14,281,846.38	
450250101	STSB A/C NO-2	298,200.00	
450250800	TPA - 219 Contigent Pension	3,064,103.00	
450250900	TPA PF 223	2,443,551.00	
450410300	Indian Bank Ayyankali 6163975831	3,063,089.00	
450410400	SBI- MP Fund A/C No:33945947894	11,358.00	

450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,481,070.00	
450410600	NULM Indian Bank A/C 6489108404	2,086,812.00	
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	560,246.00	
450420300	ICICI BANK -PMAY-118601000793	6,402,424.00	
450430100	Methala Service co op Bank 4318	12,563.00	
450430400	TDCB SB A/c No.33	129,559.40	
450610100	INDIAN BANK IHSDP 881329167	3,295,761.00	
	Total Cash and Bank Balances	**53,346,440.98**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	18,000.00	
460100500	Standing Advance	1,158.00	
460100700	Miscellaneous Advance	860,218.00	
460100800	Marriage Loan	39,350.00	
460509909	Advance to others	2,500.00	
460600100	Electricity Deposits	225,493.00	
	Total Loans,advances and deposits	**1,146,719.00**	

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	(1,045,618.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(155,873.00)	
432120200	Provision for outstanding Advertisement Tax	(7,275.00)	
432300201	Provision for outstanding License Fees	(566.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(242,717.00)	
	Total Provisions	**(1,452,049.00)**	

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Kodungallur Municipality

Balance Sheet Schedule as On 31-March-2018

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	45,978,629.52	378,719,242.00	424,697,871.52	351,982,574.00	72,715,297.52
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**17,469,078.50**	**378,719,242.00**	**361,250,163.50**	**351,982,574.00**	**9,267,589.50**

Kodungallur Municipality
CASH FLOW STATEMENT
From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12,980,299.00
120000000	Assigned Revenues & Compensation	(1,129,387.00)
130000000	Rental Income from Municipal Properties	1,512,661.00
140000000	Fees & User Charges	5,243,588.00
150000000	Sale & Hire Charges	219,175.00
160000000	Revenue Grants, Contributions & Subsidies	154,325,987.00
170000000	Income from Investments	5,650.00
171000000	Interest Earned	1,632,157.00
180000000	Other Income	200.00
		174,790,330.00
LESS		
210000000	Establishment Expenses	25,233,294.00
220000000	Administrative Expenses	11,766,219.00
230000000	Operations & Maintenance	7,473,595.00
240000000	Interest & Finance Charges	(5,706.00)
250000000	Programme Expenses	73,213,393.00
251000000	Decentralised Plan Programme - Service Sector	24,523,179.00
252000000	Decentralised Plan Programme - Infrastructure Sector	35,987,525.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,928,472.00
260000000	Revenue Grants, Contribution and Subsidies	(333,333.00)
280000000	Prior Period Item	(269,924.00)
431000000	Sundry Debtors (Receivables)	(14,374,436.00)
		165,142,278.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9,648,052.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	7,170,391.00
311000000	Earmarked Funds	(2,956,235.00)
320000000	Grants, Contribution for Specific Purposes	47,997,242.00
330000000	Secured Loans	17,250.00
331000000	Unsecured Loans	(1,851,835.00)
340000000	Deposits Received	4,437,019.00
350000000	Other Liabilities	(30,491,880.00)
		24,321,952.00
LESS		
410000000	Fixed Assets	27,643,090.00
412000000	Capital Work In Progress	12,468,018.00
430000000	Stock-in-hand	650,294.00
480000000	Miscellaneous Expenditure to be written off	(500,355.00)
		40,261,047.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(15,939,095.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,903,243.00
		1,903,243.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,903,243.00)**
GRAND TOTAL (A+B+C)		**(8,194,286.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(61,540,726.98)
		(61,540,726.98)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**61,540,726.98**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(53,346,440.98)
		(53,346,440.98)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**53,346,440.98**
Net increase/ (decrease) in cash and cash equivalents		**(8,194,286.00)**

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KODUNGALLOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2017** to **31-March-2018**

	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	0.00	28,039,735.00	0.00	28,039,735.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	420.00	0.00	420.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	223,180.00	3,306,854.00	0.00	3,083,674.00
110100200	Profession Tax - Employees	0.00	0.00	4,138.00	8,563,850.00	0.00	8,559,712.00
110110100	Advertisement Tax	0.00	0.00	0.00	373,329.00	0.00	373,329.00
110160100	Entertainment Tax	0.00	0.00	0.00	4,900,096.00	0.00	4,900,096.00
110160200	Cess on Entertainment tax	0.00	0.00	121,173.00	121,173.00	0.00	0.00
110809900	Other Taxes	0.00	0.00	0.00	266.00	0.00	266.00
120109900	Others	0.00	0.00	1,737,507.00	1,745,227.00	0.00	7,720.00
130100200	Rent from Town Hall	0.00	0.00	43,850.00	1,222,686.00	0.00	1,178,836.00
130100800	Rent from Shopping Complex	0.00	0.00	2,000.00	4,843,005.00	0.00	4,841,005.00
130101100	Rent from Conference Hall	0.00	0.00	4,000.00	302,625.00	0.00	298,625.00
130200100	Rent from Staff Quarters	0.00	0.00	400.00	1,800.00	0.00	1,400.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,700.00	0.00	8,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,836,123.00	0.00	1,836,123.00
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	26,410.00	0.00	26,410.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,238,294.00	0.00	1,238,294.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	320.00	0.00	320.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	143,966.00	0.00	143,966.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	210,236.00	0.00	210,236.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	136.00	0.00	136.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	99,495.00	0.00	99,495.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	82,325.00	0.00	82,325.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,550.00	0.00	1,550.00
140200200	Penal Interest	0.00	0.00	6,286.00	439,368.00	0.00	433,082.00
140200300	Fines	0.00	0.00	13,925.00	597,035.00	0.00	583,110.00
140400200	Notice Fees	0.00	0.00	0.00	718.00	0.00	718.00
140400400	Ownership Change Fees	0.00	0.00	0.00	100,105.00	0.00	100,105.00
140400500	License Change Fees	0.00	0.00	10.00	3,380.00	0.00	3,370.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,420.00	0.00	1,420.00
140400900	Search Fees	0.00	0.00	0.00	240.00	0.00	240.00
140409900	Other Fees	0.00	0.00	150.00	458,012.00	0.00	457,862.00
140500100	Water Charges	0.00	0.00	50,306.00	60,806.00	0.00	10,500.00
140500400	Electricity Charges	0.00	0.00	434,688.00	450,258.00	0.00	15,570.00
140500700	Cattle Pound Charges	0.00	0.00	0.00	720.00	0.00	720.00
140500900	Public Sanitation Charges	0.00	0.00	87,000.00	337,950.00	0.00	250,950.00
140501000	Market Fees	0.00	0.00	776,312.00	1,607,562.00	0.00	831,250.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	13,206.00	0.00	13,206.00
140502000	Crematorium Fees	0.00	0.00	13,065.00	168,000.00	0.00	154,935.00
140509900	Other User Charges	0.00	0.00	2,600.00	186,992.00	0.00	184,392.00
140700100	Road Cutting Charges	0.00	0.00	1,625.00	297,193.00	0.00	295,568.00
140800100	Other Charges	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	118,720.00	0.00	118,720.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	86,527.00	0.00	86,527.00
150120200	Sale of Scrap	0.00	0.00	0.00	21,428.00	0.00	21,428.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	7,500.00	0.00	7,500.00
150300100	Miscellaneous Sales	0.00	0.00	15,000.00	15,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	46,595,857.00	0.00	46,595,857.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,188,932.00	0.00	12,188,932.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	38,330,185.00	0.00	38,330,185.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	7,170,391.00	0.00	7,170,391.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	238,422.00	1,724,951.00	0.00	1,486,529.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,839,500.00	0.00	4,839,500.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	16,800.00	124,800.00	0.00	108,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30,396,700.00	0.00	30,396,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,913,900.00	0.00	1,913,900.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	8,523,000.00	0.00	8,523,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	630,000.00	0.00	480,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	30,000.00	360,000.00	0.00	330,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66,417,500.00	0.00	66,417,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,198,012.00	0.00	15,198,012.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	12,717,425.00	0.00	12,717,425.00
160100500	General Purpose Fund	0.00	0.00	0.00	26,618,000.00	0.00	26,618,000.00
160101500	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160109900	Other Revenue Grants	0.00	0.00	2,016,969.00	42,179,413.00	0.00	40,162,444.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	743,302.00	0.00	743,302.00
170200100	Dividend	0.00	0.00	0.00	5,650.00	0.00	5,650.00
171100100	Interest from Bank Accounts	0.00	0.00	1,578,369.00	1,814,477.00	0.00	236,108.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	15,675.00	0.00	15,675.00
171300100	Interest on loans to others	0.00	0.00	0.00	27,696.00	0.00	27,696.00
180400100	Recovery from Employees	0.00	0.00	0.00	200.00	0.00	200.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	4,102,860.00	0.00	4,102,860.00
180809900	Miscellaneous Receipts	0.00	0.00	600.00	2,730.00	0.00	2,130.00
210100102	Salaries - Municipal Engineer	0.00	0.00	5,545,512.00	0.00	5,545,512.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	24,459,153.00	2,475,422.00	21,983,731.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100105	Salaries - Temporary Staff	0.00	0.00	1,086,995.00	90,530.00	996,465.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	7,338,045.00	0.00	7,338,045.00	0.00
210100200	Wages	0.00	0.00	9,467,224.00	1,293,569.00	8,173,655.00	0.00
210100300	Bonus	0.00	0.00	381,447.00	11,000.00	370,447.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,706.00	0.00	25,706.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	29,052.00	0.00	29,052.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	23,028.00	1,056.00	21,972.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	1,290.00	0.00	1,290.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,635,893.00	340.00	1,635,553.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	29,000.00	0.00	29,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,103,007.00	159,841.00	943,166.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	156,803.00	0.00	156,803.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	137,045.00	0.00	137,045.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	857,735.00	359,435.00	498,300.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,536,245.00	0.00	3,536,245.00	0.00
210200401	Uniforms	0.00	0.00	41,000.00	0.00	41,000.00	0.00
210200402	Training Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	2,078,196.00	18,577.00	2,059,619.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,348,055.00	353,258.00	1,994,797.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	889,454.00	84,719.00	804,735.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,646,571.00	0.00	3,646,571.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	176,460.00	0.00	176,460.00	0.00
210500100	Remuneration	0.00	0.00	56,791.00	0.00	56,791.00	0.00
220100100	Rent	0.00	0.00	2,600.00	2,600.00	0.00	0.00
220100301	Income Tax	0.00	0.00	33,867.00	33,867.00	0.00	0.00
220110200	Water Charges	0.00	0.00	4,291,019.00	6,070.00	4,284,949.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	10,400.00	0.00	10,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120100	Telephone Expenses	0.00	0.00	2,193,498.00	4,206.00	2,189,292.00	0.00
220120200	Postage Expenses	0.00	0.00	176,827.00	140,632.00	36,195.00	0.00
220200100	Books & Periodicals	0.00	0.00	315,668.00	62,521.00	253,147.00	0.00
220210100	Printing & Stationery	0.00	0.00	406,922.00	27,118.00	379,804.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	39,660.00	1,200.00	38,460.00	0.00
220400100	insurance	0.00	0.00	89,632.00	0.00	89,632.00	0.00
220510100	Law Charges	0.00	0.00	480,837.00	0.00	480,837.00	0.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	0.00	0.00	2,483.00	0.00	2,483.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	17,084.00	0.00	17,084.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	85,163.00	0.00	85,163.00	0.00
220800200	Festival Expenses	0.00	0.00	146,430.00	0.00	146,430.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	7,269,510.00	1,969,388.00	5,300,122.00	0.00
230100100	Electricity Charges	0.00	0.00	4,258,953.00	681,914.00	3,577,039.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,150,365.00	0.00	2,150,365.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	489,033.00	5,812.00	483,221.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	4,600.00	0.00	4,600.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	625,219.00	90,765.00	534,454.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	548,629.00	487,600.00	61,029.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,252,396.00	47,128.00	1,205,268.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	259,684.00	0.00	259,684.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,978,548.00	0.00	1,978,548.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	51,219.00	34,612.00	16,607.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	98,258.00	0.00	98,258.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	49,258.00	0.00	49,258.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	487,600.00	0.00	487,600.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	204,423.00	0.00	204,423.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	259,763.00	0.00	259,763.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	138,386.00	0.00	138,386.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230590100	Repairs & Maintenance - Machinery	0.00	0.00	1,700.00	0.00	1,700.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	55,150.00	0.00	55,150.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5,700.00	0.00	5,700.00	0.00
240500201	Interest on loans from financial - HUDCO	0.00	0.00	10,446.00	10,446.00	0.00	0.00
240700100	Bank Charges	0.00	0.00	5,176.00	436.00	4,740.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	2,211,365.00	120,202.00	2,091,163.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	80,000.00	0.00	80,000.00	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	15,385,000.00	0.00	15,385,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	4,682,580.00	0.00	4,682,580.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	4,010,000.00	0.00	4,010,000.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	278,517.00	0.00	278,517.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	753,968.00	0.00	753,968.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	103,125.00	0.00	103,125.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,724,951.00	238,422.00	1,486,529.00	0.00
250401301	Run Anganvadis	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250401303	Sanction and distribute unemployment wages	0.00	0.00	124,800.00	0.00	124,800.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,572,690.00	0.00	2,572,690.00	0.00
250500506	Intercaste marriage	0.00	0.00	360,000.00	30,000.00	330,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	215,000.00	0.00	215,000.00	0.00
250500601	Allopathy	0.00	0.00	5,019,121.00	0.00	5,019,121.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250501607	Housing grant	0.00	0.00	44,460,000.00	10,560,000.00	33,900,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501609	Wells and water supply	0.00	0.00	128,438.00	47,128.00	81,310.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,839,500.00	0.00	4,839,500.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	124,800.00	16,800.00	108,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	30,396,700.00	0.00	30,396,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,913,900.00	0.00	1,913,900.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	8,523,000.00	0.00	8,523,000.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	630,000.00	150,000.00	480,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	66,417,500.00	0.00	66,417,500.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	334,250.00	0.00	334,250.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	372,565.00	0.00	372,565.00	0.00
251100901	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	331,187.00	0.00	331,187.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	453,000.00	0.00	453,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	917,687.00	0.00	917,687.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	2,985,888.00	0.00	2,985,888.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	68,635.00	0.00	68,635.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,762,400.00	0.00	1,762,400.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	10,528.00	0.00	10,528.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301204	Contribution to Social Security Mission-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	1,500,000.00	0.00	1,500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,038,463.00	0.00	6,038,463.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,874,966.00	0.00	2,874,966.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	694,920.00	0.00	694,920.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	288,060.00	0.00	288,060.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	630.00	0.00	630.00	0.00
252200101	Roads-General	0.00	0.00	21,163,600.00	0.00	21,163,600.00	0.00
252200102	Roads-SCP	0.00	0.00	1,885,698.00	0.00	1,885,698.00	0.00
252200401	Culverts -General	0.00	0.00	398,191.00	0.00	398,191.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	3,482,400.00	0.00	3,482,400.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	8,988,539.00	0.00	8,988,539.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	499,167.00	0.00	499,167.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	334,050.00	0.00	334,050.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	731,250.00	0.00	731,250.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	311,000.00	0.00	311,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	372,172.00	0.00	372,172.00	0.00
253106301	Integrated Pisciculture - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	333,333.00	333,333.00	0.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	1,016,733.00	0.00	1,016,733.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	52,547.00	0.00	52,547.00	0.00
270100107	Provisions for Doubtful receivables - AdvertisementTax	0.00	0.00	7,275.00	0.00	7,275.00	0.00
270100301	Provisions for Doubtful receivables - License Fees	0.00	0.00	566.00	0.00	566.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	5,004.00	0.00	5,004.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200100	Depreciation-Buildings	0.00	0.00	365,607.00	0.00	365,607.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,219,066.00	0.00	10,219,066.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,602,243.00	0.00	1,602,243.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	622,152.00	0.00	622,152.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	179,027.00	0.00	179,027.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	370,889.00	0.00	370,889.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,394,252.00	0.00	2,394,252.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	571,582.00	0.00	571,582.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,037,281.00	0.00	1,037,281.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	48,450.00	0.00	48,450.00	0.00
280400100	Other Income	0.00	0.00	318,374.00	318,374.00	0.00	0.00
310100100	General Fund	63,447,708.02	0.00	0.00	0.00	63,447,708.02	0.00
310900100	Excess of Income Over Expenditure	0.00	45978214.52	0.00	0.00	0.00	45,978,214.52
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	4007.00	0.00	8,556.00	0.00	12,563.00
311700100	Pension Fund for Contingent Staff	0.00	5443957.00	3,426,999.00	4,837,131.00	0.00	6,854,089.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	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	146021813.00	0.00	0.00	0.00	146,021,813.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	11933566.00	44,024,008.00	44,435,685.00	0.00	12,345,243.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	500000.00	0.00	0.00	0.00	500,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	325,000.00	0.00	325,000.00
320500100	Welfare Bodies	0.00	0.00	0.00	333,333.00	0.00	333,333.00
320801000	Beneficiary Contribution	0.00	4239379.00	1,341,162.00	9,448,016.00	0.00	12,346,233.00
320802000	Grant for Projects	0.00	3785371.00	0.00	2,695,699.00	0.00	6,481,070.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	5805080.00	3,911,177.00	1,169,186.00	0.00	3,063,089.00
330300100	Loans from Government bodies and Associations	0.00	2218930.00	0.00	0.00	0.00	2,218,930.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	4102860.00	4,102,860.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	0.00	17,250.00	17,250.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	6658216.00	1,851,955.00	0.00	0.00	4,806,261.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	1,851,955.00	1,851,955.00	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	120.00	120.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	55650.00	10,000.00	11,000.00	0.00	56,650.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	8800.00	0.00	5,100.00	0.00	13,900.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	166950.00	0.00	0.00	0.00	166,950.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	400.00	0.00	15,400.00	0.00	15,800.00
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	327567.00	0.00	0.00	0.00	327,567.00
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	3852.00	0.00	0.00	0.00	3,852.00
340200100	Rent Deposit	0.00	3525339.00	0.00	300,452.00	0.00	3,825,791.00
340200200	Auction Deposit	0.00	1262795.00	47,000.00	1,466,955.00	0.00	2,682,750.00
340200400	Electricity Deposit	0.00	0.00	85,288.00	85,288.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	597415.00	1,152,045.00	3,656,750.00	0.00	3,102,120.00
340809900	Other deposits received	0.00	242367.00	1,895.00	0.00	0.00	240,472.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	2,040.00	2,040.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	2,942,697.00	2,942,697.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	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	3,201,126.00	3,201,126.00	0.00	0.00
350110100	Gross Salary Payable	0.00	2948184.00	26,878,367.00	26,878,367.00	0.00	2,948,184.00
350110200	Net Salary Payable	0.00	1897614.00	21,813,296.00	21,648,236.00	0.00	1,732,554.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1125705.00	4,787,279.00	6,105,125.00	0.00	2,443,551.00
350110500	Pension and Gratuity Payable	0.00	0.00	7,697,119.00	7,697,119.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	6684658.00	3,225,646.00	2,895,510.00	0.00	6,354,522.00
350110601	Employers Liabilities - Contributory Pension	0.00	0.00	246,110.00	422,570.00	0.00	176,460.00
350110700	Contribution to Other Pension Fund Payable	0.00	352519.00	572,672.00	572,672.00	0.00	352,519.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	34664.00	0.00	0.00	0.00	34,664.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	301040.00	3,672,604.00	3,688,658.00	0.00	317,094.00
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	8,000.00	8,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	55873.00	542,994.00	535,422.00	0.00	48,301.00
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	78470.00	970,130.00	991,564.00	0.00	99,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	55,000.00	61,000.00	0.00	11,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	4,000.00	2,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	27163.00	251,024.00	230,261.00	0.00	6,400.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	4,500.00	4,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	29350.00	333,425.00	333,200.00	0.00	29,125.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	980.00	660.00	420.00	0.00	740.00
350200118	Group Insurance/ Arrear of GIS	0.00	27900.00	311,775.00	310,775.00	0.00	26,900.00
350200120	Recoveries Payable-Welfare Subscription	0.00	201663.00	403,461.00	843,387.00	0.00	641,589.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	30,400.00	30,400.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	20,341.00	60,943.00	0.00	40,602.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	373,183.00	433,001.00	0.00	59,818.00
350200130	Recoveries Payable - EPF	0.00	0.00	1,158,332.00	1,158,332.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	319927.00	1,601,723.00	1,286,796.00	0.00	5,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	16616.00	163,844.00	156,528.00	0.00	9,300.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	10121.00	10,121.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	13914.00	0.00	0.00	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	32901.00	206,526.00	204,407.00	0.00	30,782.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	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
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	40484.00	40,484.00	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	325150.00	51,292.00	55,734.00	0.00	329,592.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	10121.00	10,121.00	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	5,000.00	8,672.00	0.00	3,672.00
350300100	Library Cess Payable	0.00	1217792.00	1,250,268.00	1,329,586.00	0.00	1,297,110.00
350300400	VAT payable	0.00	319811.00	0.00	33,022.00	0.00	352,833.00
350300500	Service Tax Payable	0.00	276462.00	607,064.00	926,762.00	0.00	596,160.00
350300600	Luxury Tax Payable	0.00	500.00	3,754.00	10,500.00	0.00	7,246.00
350300700	Goods And Service Tax - CGST	0.00	0.00	932,276.00	939,112.00	0.00	6,836.00
350300800	Goods And Service Tax - SGST	0.00	0.00	558,330.00	565,165.00	0.00	6,835.00
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	2,278.00	2,278.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	2,288.00	2,288.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	1,895.00	1,895.00	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	600.00	600.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	1,625.00	1,625.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	229,552.00	229,552.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	19,861.00	0.00	19,861.00
350409909	Refund Payable - Others	0.00	0.00	1,049.00	1,049.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	104380.00	104,380.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	3,100.00	3,100.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	170000.00	200,000.00	279,273.00	0.00	249,273.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	200000.00	200,000.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	1096651.00	1,078,651.00	564,000.00	0.00	582,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	1186524.00	1,227,574.00	1,686,433.00	0.00	1,645,383.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	93.00	93.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	1000.00	1,000.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	1000.00	1,000.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	112101.00	1,625.00	640,896.00	0.00	751,372.00
410100100	Land - Municipality	1,542,250.00	0.00	0.00	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	6,481,021.00	0.00	851,694.00	0.00	7,332,715.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	800.00	800.00	0.00	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
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	1,213,306.00	0.00	0.00	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	30,478,140.00	0.00	10,402,284.00	0.00	40,880,424.00	0.00
410300300	Other Roads	36,021,310.00	0.00	2,410,971.00	0.00	38,432,281.00	0.00
410300399	Other Constructions	11,199,807.00	0.00	1,137,770.00	0.00	12,337,577.00	0.00
410300400	Bridges	422,848.00	0.00	0.00	0.00	422,848.00	0.00
410300500	Culverts	3,302,268.00	0.00	153,412.00	0.00	3,455,680.00	0.00
410310200	Drainage	18,543,979.00	0.00	3,263,713.00	0.00	21,807,692.00	0.00
410330100	Lamp Posts	3,822,035.00	0.00	2,799,185.00	0.00	6,621,220.00	0.00
410400100	Plant & Machinery - Municipality	1,790,278.00	0.00	0.00	0.00	1,790,278.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Cars	798,690.00	0.00	0.00	0.00	798,690.00	0.00
410500102	Jeeps	1,472,328.00	0.00	0.00	0.00	1,472,328.00	0.00
410500104	Trucks	1,437,880.00	0.00	0.00	0.00	1,437,880.00	0.00
410600100	Office & Other Equipments - Municipality	2,458,694.00	0.00	1,132,905.00	0.00	3,591,599.00	0.00
410600101	Air Conditioners	32,812.00	0.00	0.00	0.00	32,812.00	0.00
410600102	Computers, Printers & Peripherals	3,555,943.00	0.00	970,000.00	0.00	4,525,943.00	0.00
410600103	Photocopiers	28,583.00	0.00	24,730.00	0.00	53,313.00	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	10,599,831.00	0.00	3,305,013.00	0.00	13,904,844.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,517,011.00	0.00	0.00	0.00	1,517,011.00	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
410700151	Fittings & Electrical Appliances - Fans	2,100.00	0.00	0.00	0.00	2,100.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	3,422,180.00	0.00	3,422,180.00	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	1,441,300.00	0.00	1,409,167.00	0.00	2,850,467.00	0.00
410800100	Other Fixed Assets - Municipality	5,810,941.00	0.00	1,945,746.00	0.00	7,756,687.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	307,920.00	0.00	2,966,064.00	0.00	3,273,984.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1079176.00	0.00	365,607.00	0.00	1,444,783.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	2535940.00	0.00	1,602,243.00	0.00	4,138,183.00
411330100	Accumulated Depreciation-Public Lighting	0.00	752272.00	0.00	622,152.00	0.00	1,374,424.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1199278.00	0.00	179,027.00	0.00	1,378,305.00
411500100	Accumulated Depreciation-Vehicles	0.00	1137740.00	0.00	370,889.00	0.00	1,508,629.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	4054724.00	0.00	2,394,252.00	0.00	6,448,976.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	924302.00	0.00	571,582.00	0.00	1,495,884.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	45690781.00	0.00	11,256,347.00	0.00	56,947,128.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	12,468,018.00	8,396,058.00	4,071,960.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	2,801,013.00	0.00	0.00	155,686.00	2,645,327.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	245,543.00	245,543.00	0.00	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	0.00	0.00	406,791.00	406,791.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,785,921.00	0.00	29,469,032.00	30,837,079.00	6,417,874.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,074,955.00	0.00	7,826,899.00	4,944,521.00	3,957,333.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	268,943.00	0.00	3,324,254.00	2,797,082.00	796,115.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	235,690.52	0.00	268,943.00	294,444.00	210,189.52	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	715,102.00	715,102.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	29,100.00	0.00	0.00	0.00	29,100.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	143,500.00	0.00	0.00	143,500.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	143,500.00	0.00	143,500.00	0.00
431300201	Receivable for License Fees (Current)	13,249.00	0.00	1,836,723.00	1,829,213.00	20,759.00	0.00
431300202	Receivable for License Fees (Arrears)	920.00	0.00	21,499.00	20,155.00	2,264.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	13,121.00	0.00	4,841,005.00	4,652,462.00	201,664.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	31,561.00	0.00	13,121.00	24,663.00	20,019.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	8,067,243.00	0.00	1,110,839.00	8,067,243.00	1,110,839.00	0.00
431409902	Other Receivable (Arrears)	19,960,407.00	0.00	8,067,243.00	0.00	28,027,650.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	20,434,013.00	0.00	20,434,013.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	2,060.00	2,060.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	339485.00	1,329,875.00	1,401,986.00	0.00	411,596.00
432100100	Provision for outstanding Property Taxes	0.00	28885.00	0.00	1,016,733.00	0.00	1,045,618.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	103326.00	0.00	52,547.00	0.00	155,873.00
432120200	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	7,275.00	0.00	7,275.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	566.00	0.00	566.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	237713.00	0.00	5,004.00	0.00	242,717.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	957,885.20	0.00	200,590,005.00	200,264,308.00	1,283,582.20	0.00
450210100	S B T Salary Account	9,188,683.00	0.00	29,560,234.00	31,302,351.00	7,446,566.00	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	2,669,556.00	0.00	6,311,454.00	6,495,300.00	2,485,710.00	0.00
450210400	SBT A/C:67049577531	0.00	0.00	0.00	0.00	0.00	0.00
450210500	INDIAN BANK A/c 731671263	0.00	0.00	0.00	0.00	0.00	0.00
450210600	INDIAN BANK A/C:512095221	0.00	0.00	0.00	0.00	0.00	0.00
450210700	HDFC BANK A/C 33269	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	13,000,780.38	0.00	56,386,593.00	55,105,527.00	14,281,846.38	0.00
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00	0.00	39,335.00	39,335.00	0.00	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00	0.00	0.00	0.00	0.00	0.00
450230400	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	0.00	0.00	0.00	0.00
450230700	Methala Service Co-ope Bank 5580	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,557,229.00	0.00	40,199,414.00	45,458,443.00	298,200.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00	0.00	0.00	0.00	0.00	0.00
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	1,825,709.00	0.00	1,238,394.00	0.00	3,064,103.00	0.00
450250900	TPA PF 223	1,125,705.00	0.00	6,195,077.00	4,877,231.00	2,443,551.00	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	1,305.00	1,305.00	0.00	0.00
450410300	Indian Bank Ayyankali 6163975831	4,987,208.00	0.00	288,124.00	2,212,243.00	3,063,089.00	0.00
450410400	SBI- MP Fund A/C No:33945947894	12,007.00	0.00	0.00	649.00	11,358.00	0.00
450410500	Vijaya bank-suchithwa mission a/c-209401101000003	6,113,968.00	0.00	674,119.00	307,017.00	6,481,070.00	0.00
450410600	NULM Indian Bank A/C 6489108404	282,595.00	0.00	3,265,563.00	1,461,346.00	2,086,812.00	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00	0.00	437,575.00	437,575.00	0.00	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	823,649.00	0.00	1,345,463.00	1,608,866.00	560,246.00	0.00
450420300	ICICI BANK -PMAY-118601000793	8,611,652.00	0.00	49,029,952.00	51,239,180.00	6,402,424.00	0.00
450430100	Methala Service co op Bank 4318	4,007.00	0.00	8,556.00	0.00	12,563.00	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	621,779.40	0.00	0.00	492,220.00	129,559.40	0.00
450610100	INDIAN BANK IHSDP 881329167	5,758,314.00	0.00	151,452.00	2,614,005.00	3,295,761.00	0.00
450610200	SBT 57037905530	0.00	0.00	8.00	8.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-MFA IV-CFC	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-MFA V- KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury-193/1	0.00	0.00	3,274,973.00	3,274,973.00	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	15,675.00	15,675.00	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	24,000.00	0.00	1,360,670.00	1,366,670.00	18,000.00	0.00
460100500	Standing Advance	1,158.00	0.00	0.00	0.00	1,158.00	0.00
460100700	Miscellaneous Advance	685,664.00	0.00	1,108,848.00	934,294.00	860,218.00	0.00
460100800	Marriage Loan	0.00	0.00	50,000.00	10,650.00	39,350.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	610.00	610.00	0.00	0.00
460509909	Advance to others	0.00	0.00	2,500.00	0.00	2,500.00	0.00
460600100	Electricity Deposits	4,405.00	0.00	221,088.00	0.00	225,493.00	0.00
480300100	Others	0.00	0.00	500,355.00	500,355.00	0.00	0.00
	Total	**320,981,369.52**	**320,981,369.52**	**1,060,644,114.00**	**1,060,644,114.00**	**1,381,625,483.52**	**1,381,625,483.52**

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

Accounts Officer

Secretary