Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	64,721,311.78
	Cash	RP-40(a)	1,040,825.20
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	9,656,112.00
120000000	Assigned Revenues & Compensation	RP-2	2,430.00
130000000	Rental Income from Municipal Properties	RP-3	1,484,530.00
140000000	Fees & User Charges	RP-4	9,149,913.00
150000000	Sale & Hire Charges	RP-5	1,542,794.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	151,367,305.00
170000000	Income from Investments	RP-7	7,235.00
171000000	Interest Earned	RP-8	1,638,008.00
180000000	Other Income	RP-9	142,641.00
431000000	Sundry Debtors (Receivables)	RP-37	37,266,337.00
Non Operating			
311000000	Earmarked Funds	RP-22	12,458.00
320000000	Grants, Contribution for Specific Purposes	RP-24	73,417,008.00
330000000	Secured Loans	RP-25	121,000,000.00
340000000	Deposits Received	RP-27	3,444,911.00
350000000	Other Liabilities	RP-29	14,340,013.00
460000000	Loans, Advances and Deposits	RP-41	146,228.00
Grand Total			**490,380,059.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	19,812,945.00
220000000	Administrative Expenses	RP-11	8,267,009.00
230000000	Operations & Maintenance	RP-12	8,084,677.00
240000000	Interest & Finance Charges	RP-13	9,353.00
250000000	Programme Expenses	RP-14	214,116,785.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	43,158,996.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	27,802,769.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,630,528.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	186,100.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	18,099,550.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	14,030.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
280000000	Prior Period Item	RP-19	-26,820.00
311000000	Earmarked Funds	RP-22	4,241,195.00
320000000	Grants, Contribution for Specific Purposes	RP-24	2,894,351.00
330000000	Secured Loans	RP-25	1,851,955.00
340000000	Deposits Received	RP-27	1,751,557.00
350000000	Other Liabilities	RP-29	53,572,428.00
410000000	Fixed Assets	RP-31	18,433,530.00
412000000	Capital Work In Progress	RP-33	6,520,593.00
460000000	Loans, Advances and Deposits	RP-41	2,074,486.00
	Closing Balance		
	Bank	RP-40(b)	55,884,042.78

Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2019 To 31-March-2020

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Cash	RP-40(b)	0.20
Grand Total			**490,380,059.98**

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

Accounts Officer

Secretary

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	6,485,396.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	759,513.00
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)	17,784.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	0.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	25,000.00
450230100	KDLR TOWN CO.OP.BANK	12,317,266.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	9,955,617.00
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	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250800	TPA - 219 Contigent Pension	2,976,136.00
450250900	TPA PF 223	2,290,547.00
450410100	State Bank of India (IBPMS)	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	3,620,927.00
450410400	SBI- MP Fund A/C No:33945947894	10,709.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,745,246.00
450410600	NULM Indian Bank A/C 6489108404	1,045,527.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	11,512,051.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	27,179.00
450430100	Methala Service co op Bank 4318	74,575.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	3,543,431.40
450610100	INDIAN BANK IHSDP 881329167	3,314,407.00
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
		64,721,311.78

RP-40(a) Cash

Code	*Head Of Account*	*Amount*

450100100	Cash	1,040,825.20
		1,040,825.20

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	8,421,986.00
110160100	Entertainment Tax	1,234,126.00
110809900	Other Taxes	0.00
		9,656,112.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	2,430.00
		2,430.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	1,133,530.00
130101100	Rent from Conference Hall	350,000.00
130200100	Rent from Staff Quarters	1,000.00
130200300	Rent from Buildings	0.00
		1,484,530.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,600.00
140100200	Tutorial College Registration Fee	1,400.00
140109900	Other Empanelment & Registration Charges	90.00
140110300	License Fees under P.P.R ACT	125,000.00
140110400	License Fees under Cinema Regulation Act	4,100.00
140119900	Other Licensing Fees	82,620.00
140120100	Fees for Construction of Buildings	1,140,897.00
140120200	Fees for Installation of Machinery	3,303.00
140120300	Fees for Construction of Factory	4,757.00
140129900	Other Fees for Grant of Permit	276,723.00
140130100	Fees for Birth & Death Certificate	239,505.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,198.00
140130300	Fees for Marriage Certificate	84,960.00
140130400	Fees for Ownership Certificate	286,642.00
140139900	Fees for Other Certificates or Extracts	6,862.00
140150100	Regularization Fees	1,166.00
140200100	Penalties	10,000.00
140200200	Penal Interest	1,276,017.00
140200300	Fines	289,495.00
140400200	Notice Fees	4.00
140400400	Ownership Change Fees	106,630.00
140400500	License Change Fees	260.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	34,120.00
140400900	Search Fees	808.00
140409900	Other Fees	636,828.00
140500400	Electricity Charges	33,775.00
140500500	Electricity Service Connection Charges	0.00

140500900	Public Sanitation Charges	134,467.00
140501000	Market Fees	800,000.00
140501100	Bus Stand Fees	816,168.00
140501600	Receipts from Libraries	15,940.00
140501800	Receipts form Hospitals & Dispensaries	110,856.00
140502000	Crematorium Fees	309,000.00
140509900	Other User Charges	194,800.00
140700100	Road Cutting Charges	2,110,922.00
140800100	Other Charges	0.00
140900203	Remission and Refund - Other Charges	0.00
		9,149,913.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	1,458,321.00
150110102	Sales of Forms (Others)	44,300.00
150120200	Sale of Scrap	7,377.00
150120300	Receipts from auction of obsolete assets	32,796.00
		1,542,794.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	52,436,486.00
160100102	Development Fund - Special Component Plan	12,029,104.00
160100104	Development Fund - Central Finance CommissionGrant	30,930,407.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	86,280.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00
160100401	Maintenance Fund - Road Assets	11,917,726.00
160100402	Maintenance Fund - Non-Road Assets	8,956,296.00
160100500	General Purpose Fund	34,459,304.00
160101200	Library Grant	48,740.00
160101400	Flood Relief Grant	0.00
160101500	Grant for Festivals	50,000.00
160200100	Re-imbursement of expenses	264,962.00
160300100	Contribution towards schemes	8,000.00
160300206	Beneficiary Contribution	0.00
		151,367,305.00

RP-7 Income from Investments

Code	*Head Of Account*	*Amount*
170109900	Other Interest	1,585.00
170200100	Dividend	5,650.00
170300100	Income from projects taken up on commercial basis	0.00
		7,235.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,638,008.00
		1,638,008.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	6,535.00
180809900	Miscellaneous Receipts	7,973.00

180900200	Contribution from other Funds	128,133.00
		142,641.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	23,276,281.00
431100200	Receivables for Property Taxes (Arrears)	5,984,510.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,567,428.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	215,172.00
431300201	Receivable for License Fees (Current)	608,470.00
431300202	Receivable for License Fees (Arrears)	95,665.00
431400101	Rent receivable from Civic Amenities (Current)	4,435,928.00
431400102	Rent receivable from Civic Amenities (Arrears)	52,883.00
431400107	Rent receivable from Lease on Lands (Current)	30,000.00
431409901	Other Receivable (Current)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		37,266,337.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	12,458.00
		12,458.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	64,146,147.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00
320200211	Fund for Transferred Institutions - Social Forestry-Capital	0.00
320300100	Other Government Agencies	6,553,151.00
320801000	Beneficiary Contribution	1,605,210.00
320802000	Grant for Projects	1,002,500.00
320809900	Other Grants & Contributions for Specific Purpose	110,000.00
		73,417,008.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500100	Loan from Banks	5,000,000.00
330500202	Loan from HUDCO	116,000,000.00
		121,000,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,875.00
340109900	Other deposits received from Suppliers/Contractors	15,900.00
340200100	Rent Deposit	48,690.00
340200200	Auction Deposit	388,730.00
340200300	Water Deposit	32,967.00
340800100	Deposit Received From Others	2,951,999.00
		3,444,911.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	7,188,500.00
350119900	Other Employee Liabilities Payable	7,500.00

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	64,592.00
350200103	Recoveries Payable - Loan Recovery	0.00
350200121	Recoveries Payable-Welfare Loan	0.00
350200125	Recoveries Payable-Audit Recovery	7,586.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	24,345.00
350300100	Library Cess Payable	1,519,870.00
350300700	Goods And Service Tax - CGST	773,850.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	772,556.00
350300810	Government and Other Dues Payable-TDS - SGST	180.00
350300820	Flood Cess Payable	56,631.00
350400201	Refund Payable - Water Charges	0.00
350400500	Refund Payable - Grants	17,052.00
350409900	Refund Payable - Others	321,500.00
350410101	Advance Collection of Revenues - Property Tax	4,113.00
350410102	Advance Collection of Revenues - Profession Tax	2,500.00
350410301	Advance Collection of Revenues - License Fees	2,737,428.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	24,824.00
350419900	Advance Collection of Revenues - Other Revenue	589,785.00
350800100	Liability in respect of Stale Cheque	227,201.00
		14,340,013.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	47,000.00
460100700	Miscellaneous Advance	99,228.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00
460509901	Other Advances - Municipal Funds	0.00
		146,228.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries -Secretary	697,095.00
210100102	Salaries - Municipal Engineer	6,150,901.00
210100104	Salaries - Permanent Staff	3,033,031.00
210100105	Salaries - Temporary Staff	104,314.00
210100106	Salaries - Contingent Staff	390,646.00
210100200	Wages	3,593,650.00
210100300	Bonus	193,320.00
210200104	Travelling Allowances - Permanent Staff	17,251.00
210200105	Travelling Allowances - Temporary Staff	133,421.00
210200201	Other allowances - Secretary	9,000.00
210200204	Other allowances - Permanent Staff	29,602.00
210200206	Other allowances - Contingent Staff	2,150.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	165,470.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	124,400.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	522,050.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,213,090.00
210200401	Uniforms	215,525.00
210200499	Other Benefits and Allowances	41,477.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	290,084.00
210300201	Contribution to Pension Fund - Contingent Staff	117,994.00
210400100	Leave Encashment	449,175.00
210500100	Remuneration	295,850.00
210500900	Other Establishment Expenses	23,449.00

		19,812,945.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	0.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	159,550.00
220110200	Water Charges	5,688,934.00
220119900	Other Office Maintenance Expenses	31,830.00
220120100	Telephone Expenses	137,704.00
220120200	Postage Expenses	29,805.00
220129900	Miscellaneous Communication Expenses	6,500.00
220200100	Books & Periodicals	151,973.00
220210100	Printing & Stationery	711,067.00
220400100	insurance	95,538.00
220510100	Law Charges	86,000.00
220519900	Miscellaneous Legal Expenses	24,500.00
220520100	Professional & Other Fees	37,930.00
220600100	Newspaper Advertisement Charges	135,876.00
220610100	Membership & Subscriptions	70,000.00
220800200	Festival Expenses	293,883.00
220809900	Miscellaneous Administration Expenses	605,919.00
		8,267,009.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	1,024,988.00
230100101	Electricity Charges for Street Lights	4,792,429.00
230100200	Diesel, Petrol & Gas	878,787.00
230400100	Vehicle Hire Charges	7,500.00
230400200	Equipment Hire Charges	3,000.00
230409900	Other Hire Charges	85,000.00
230500300	Repairs & Maintenance - Water Supply	75,330.00
230500400	Repairs & Maintenance - Drainage	40,458.00
230500600	Repairs & Maintenance - Street Lights	777,357.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	22,047.00
230510100	Repairs & Maintenance - Hospitals	29,049.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	6,048.00
230510300	Repairs & Maintenance - Schools	51,676.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	11,040.00
230520100	Repairs & Maintenance - Buildings	7,723.00
230530100	Repairs & Maintenance - Vehicles	162,651.00
230590100	Repairs & Maintenance - Machinery	81,839.00
230590900	Other Repairs & Maintenance	27,755.00
		8,084,677.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	1,513.00
240800100	Other Finance Expenses	7,840.00
		9,353.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	4,250,695.00

250400104	Production of organic manure	8,299.00
250400113	Running of Krishi Bhavans	50,000.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	90,000.00
250400202	Increase the production of milk	2,000,000.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	125,000.00
250400204	Running of veterinary hospitals	800,000.00
250400406	Implementation of fishermen welfare scheme	295,139.00
250400700	Development Fund Programmes - Housing	7,485,850.00
250400702	Implementing housing programmes	182,775,114.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,263,906.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	103,000.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	75,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	134,320.00
250401205	Implement sanitation pogrammes	2,672,343.00
250401301	Run Anganvadis	100,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	730,000.00
250401802	Organise relief activities	1,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,127,500.00
250500501	Scholarships for handicapped children	704,300.00
250500601	Allopathy	6,476,773.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,108,700.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	29,002.00
250501609	Wells and water supply	244,564.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	86,280.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	180,000.00
		214,116,785.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	99,455.00
251100401	Higher Secondary Education-General	126,847.00
251101001	Arts and Culture-General	483,090.00
251101301	Education-Related Activities - General	2,600,000.00
251101302	Education-Related Activities - SCP	3,600,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	500,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	912,365.00
251200103	Public Health Centre-TSP	26,000.00
251200301	Health related Programs -General	313,248.00
251200801	Drinking Water - Individual - General	2,820.00
251200901	Sanitation & Waste Management - Individual - General	1,805,819.00
251200902	Sanitation & Waste Management - Individual - SCP	230,000.00
251201201	Taluk Hospitals Allopathy - General	2,100,000.00
251201401	Ayurveda Dispensary - General	20,000.00
251201801	Homeo Dispensary- General	15,000.00
251202501	Drinking Water - Public - General	929,629.00
251202601	Sanitation & Waste Management - Public - General	1,888,526.00
251202701	Crematorium - General	522,800.00
251300101	Housing & House Electrification - Individual - General	12,000,000.00
251300501	Welfare of the Aged - General	1,534,670.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	4,518,850.00
251300701	Welfare Programs for the Destitute-General	1,300,000.00
251301204	Contribution to Social Security Mission-General	420,000.00
251400101	Women Welfare - General	107,674.00
251400102	Women Welfare - SCP	975,000.00
251410101	Anganwadi Nutrition - General	5,593,370.00

251420101	Anganwadi Infrastructure - General	31,510.00
251600501	Plan Formulation, Implementation and Monitoring - General	212,505.00
251640101	Tourism Infrastructure - General	49,603.00
251650101	Local Government Service Delivery Improvement - General	240,215.00
		43,158,996.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	1,358,342.00
252200101	Roads-General	22,288,205.00
252200102	Roads-SCP	994,486.00
252200401	Culverts -General	299,881.00
252200601	Bus Waiting shed -General	7,500.00
252300101	Public Buildings - Local Government Office Building -General	1,241,672.00
252300201	Public Buildings - Other Buildings - General	1,281,349.00
252310101	Other Constructions - Bund - General	121,449.00
252310201	Other Constructions - Side Walls - General	209,885.00
		27,802,769.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	70,000.00
253100301	Agricultural Development Programs- General	191,642.00
253100901	Agriculture and Related Sectors - Coconut - General	958,424.00
253101101	Agriculture and Related Sectors - Vegetables - General	60,112.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00
253103201	Animal Husbandry -Goat- General	165,000.00
253103202	Animal Husbandry -Goat - SCP	105,000.00
253103401	Animal Husbandry -Calf- General	525,000.00
253103501	Animal Husbandry -Poultry- General	91,300.00
253106101	Fisheries Infrastructure - General	64,125.00
253106201	Fisheries Related Facilities - General	10,000.00
253200101	Soil Conservation -General	160,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	31,898.00
253200601	Water Conservation- General	991,042.00
253400101	Environment Conservation -General	106,985.00
		3,630,528.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	5,500.00
260100400	Financial assistance to Medical Institutions	180,600.00
		186,100.00

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	18,099,550.00
		18,099,550.00

RP-36 Stock-in-hand

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

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent receivable from Civic Amenities (Current)	14,030.00
		14,030.00

RP-44 Miscellaneous Expenditure to be written off

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

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280600201	Prior Period Expense - Remission & Refund - Licence Fees	0.00
280800300	Prior Period - Operations and Maintenance Expenses	-26,820.00
		-26,820.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	36,750.00
311700100	Pension Fund for Contingent Staff	4,204,445.00
		4,241,195.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	351,506.00
320801000	Beneficiary Contribution	1,430,345.00
320802000	Grant for Projects	1,002,500.00
320809900	Other Grants & Contributions for Specific Purpose	110,000.00
		2,894,351.00

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*
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,245.00
340200200	Auction Deposit	160,396.00
340200300	Water Deposit	30,000.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	1,540,916.00
		1,751,557.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,782,668.00
350100301	Contractors Control Account - Municipal Fund	552,974.00

350109900	Other Creditors	13,371,372.00
350110100	Gross Salary Payable	30,853.00
350110400	Provident Fund Payable	4,505,965.00
350110500	Pension and Gratuity Payable	16,314,850.00
350110600	Contribution to Central Pension Fund Payable	2,331,895.00
350110601	Employers Liabilities - Contributory Pension	285,216.00
350110602	Employers Liabilities - EPF	447,930.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,038,468.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00
350200103	Recoveries Payable - Loan Recovery	129,674.00
350200104	Recoveries Payable - Insurance Premium	722,063.00
350200106	Recoveries Payable - Co-operative Recovery	541,072.00
350200107	Recoveries Payable - KSFE Recovery	132,000.00
350200108	Recoveries Payable - Dues to other LSGIs	4,590.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	64,837.00
350200116	State Life Insurance/ Arrear of SLI	386,250.00
350200117	Group Saving Life Insurance/Arrear of GSLI	680.00
350200118	Group Insurance/ Arrear of GIS	339,150.00
350200120	Recoveries Payable-Welfare Subscription	655,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	39,500.00
350200129	Recoveries Payable - Contributory Pension	1,007,392.00
350200130	Recoveries Payable - EPF	401,209.00
350200199	Recoveries Payable-Other Recoveries from Employees	71,765.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	68,051.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	21,339.00
350300100	Library Cess Payable	2,489,851.00
350300700	Goods And Service Tax - CGST	963,907.00
350300800	Goods And Service Tax - SGST	896,596.00
350300820	Flood Cess Payable	48,156.00
350400101	Refunds payable - Property Tax	8,973.00
350400102	Refund Payable - Profession Tax	2,938.00
350400201	Refund Payable - Water Charges	0.00
350400299	Refund Payable - Other User Charges	0.00
350400301	Refund Payable - License Fees	0.00
350409900	Refund Payable - Others	321,500.00
350409909	Refund Payable - Others	0.00
350410301	Advance Collection of Revenues - License Fees	4,010.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	345,334.00
350800100	Liability in respect of Stale Cheque	244,000.00
		53,572,428.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	40,595.00
410300200	Black Topped Roads	5,939,064.00
410300300	Other Roads	685,955.00
410300399	Other Constructions	2,203,375.00
410310200	Drainage	5,906,604.00
410400100	Plant & Machinery - Municipality	754,469.00
410400200	Plant & Machinery - Transferred Institutions	3,600.00
410500100	Vehicles - Municipality	28,700.00
410600100	Office & Other Equipments - Municipality	441,000.00
410600102	Computers, Printers & Peripherals	224,550.00
410600200	Office & Other Equipments - Transferred Institutions	1,098,578.00
410700104	Furniture & Fixture - Tables	8,000.00
410700151	Fittings & Electrical Appliances - Fans	1,650.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	600,000.00

410800100	Other Fixed Assets - Municipality	497,390.00
		18,433,530.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	62,911.00
412100100	Capital Work In Progress - Development Fund	5,634,454.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	823,228.00
		6,520,593.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	905,000.00
460100500	Standing Advance	38,843.00
460100700	Miscellaneous Advance	842,146.00
460600100	Electricity Deposits	202,497.00
460600300	Water Deposits	86,000.00
		2,074,486.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	5,231,999.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	2,542,071.00
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)	1,711,656.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	0.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	25,887.00
450220400	HDFC (POS)	608,921.00
450230100	KDLR TOWN CO.OP.BANK	117,929.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	7,446,526.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	5,909,012.00
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	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250800	TPA - 219 Contigent Pension	3,693,055.00
450250900	TPA PF 223	5,053,795.00
450410100	State Bank of India (IBPMS)	0.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	58,608.00
450410400	SBI- MP Fund A/C No:33945947894	10,060.00

450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,579,044.00
450410600	NULM Indian Bank A/C 6489108404	1,175,079.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	9,713,264.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	28,257.00
450430100	Methala Service co op Bank 4318	14,243.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	2,649,455.40
450430500	T D C B (PMAY LOAN)	774.00
450610100	INDIAN BANK IHSDP 881329167	3,314,407.00
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
		55,884,042.78

RP-40(b) Cash

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

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

Accounts Officer

Secretary

Kodungallur Municipality

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	41,835,344.00
120000000	Assigned Revenues & Compensation	I-2	2,430.00
130000000	Rental Income from Municipal Properties	I-3	6,292,562.00
140000000	Fees & User Charges	I-4(b)	13,789,631.00
150000000	Sale & Hire Charges	I-5(b)	1,542,794.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	260,915,845.00
170000000	Income from Investments	I-7	7,235.00
171000000	Interest Earned	I-8	77,236.00
180000000	Other Income	I-9	201,432.00
A	**Total-Income**		**324,664,509.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	62,744,066.00
220000000	Administrative Expenses	I-11(b)	10,282,377.00
230000000	Operations & Maintenance	I-12(b)	8,838,327.00
240000000	Interest & Finance Charges	I-13	9,353.00
250000000	Programme Expenses	I-14	272,901,387.00
251000000	Decentralised Plan Programme - Service Sector	I-14	44,763,573.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	27,614,180.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,630,528.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	186,100.00
270000000	Provisions and Write off	I-16	925,487.00
272000000	Depreciation	I-17(a)	27,325,186.00
B	**Total-Expenditure**		**459,220,564.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(134,556,055.00)**
D= 280000000	Prior Period Item	I-18	(1,782,768.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(132,773,287.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

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

Kodungallur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	28,834,800.00	
110100100	Profession Tax – Institutions / Professionals/Traders	3,130,740.00	
110100200	Profession Tax - Employees	8,635,678.00	
110160100	Entertainment Tax	1,234,126.00	
	Total Tax Revenue	**41,835,344.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	2,430.00	
	Total Assigned Revenues & Compensation	**2,430.00**	

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	1,070,030.00	
130100800	Rent from Shopping Complex	4,832,832.00	
130101100	Rent from Conference Hall	350,000.00	
130200100	Rent from Staff Quarters	9,700.00	
130400100	Rent from Lease of Lands	30,000.00	
	Total Rental Income from Muncipal Poperties	**6,292,562.00**	

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	9,600.00	
140100200	Tutorial College Registration Fee	1,400.00	
140109900	Other Empanelment & Registration Charges	90.00	
140110100	License Fees for Dangerous & Offensive Trades	3,406,400.00	
140110300	License Fees under P.P.R ACT	125,000.00	
140110400	License Fees under Cinema Regulation Act	4,100.00	
140119900	Other Licensing Fees	82,620.00	
140120100	Fees for Construction of Buildings	1,140,897.00	
140120200	Fees for Installation of Machinery	3,303.00	
140120300	Fees for Construction of Factory	4,757.00	
140129900	Other Fees for Grant of Permit	276,723.00	
140130100	Fees for Birth & Death Certificate	239,505.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,198.00	
140130300	Fees for Marriage Certificate	84,960.00	

140130400	Fees for Ownership Certificate	286,642.00	
140139900	Fees for Other Certificates or Extracts	6,862.00	
140150100	Regularization Fees	1,166.00	
140200100	Penalties	14,000.00	
140200200	Penal Interest	1,456,989.00	
140200300	Fines	289,495.00	
140400200	Notice Fees	4.00	
140400400	Ownership Change Fees	106,630.00	
140400500	License Change Fees	260.00	
140400800	Delayed Registration Fees	34,120.00	
140400900	Search Fees	808.00	
140409900	Other Fees	636,828.00	
140500400	Electricity Charges	78,805.00	
140500900	Public Sanitation Charges	201,700.00	
140501000	Market Fees	1,265,000.00	
140501100	Bus Stand Fees	1,224,251.00	
140501600	Receipts from Libraries	15,940.00	
140501800	Receipts form Hospitals & Dispensaries	110,856.00	
140502000	Crematorium Fees	309,000.00	
140509900	Other User Charges	257,800.00	
140700100	Road Cutting Charges	2,110,922.00	
	Total Fees & User Charges-Income Head wise	**13,789,631.00**	

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	1,458,321.00	
150110102	Sales of Forms (Others)	44,300.00	
150120200	Sale of Scrap	7,377.00	
150120300	Receipts from auction of obsolete assets	32,796.00	
	Total Sale & Hire Charges-Income Head -wise	**1,542,794.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	62,081,363.00	
160100102	Development Fund - Special Component Plan	12,189,104.00	
160100104	Development Fund - Central Finance CommissionGrant	19,240,757.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,087,400.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	86,280.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,686,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	953,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,304,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	

160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	30,981,300.00	
160100401	Maintenance Fund - Road Assets	9,740,354.00	
160100402	Maintenance Fund - Non-Road Assets	3,844,986.00	
160100500	General Purpose Fund	34,459,304.00	
160101200	Library Grant	48,740.00	
160101500	Grant for Festivals	50,000.00	
160109900	Other Revenue Grants	65,708,895.00	
160200100	Re-imbursement of expenses	264,962.00	
160300100	Contribution towards schemes	8,000.00	
	Total Revenue Grants,Contributions & Subsidies	**260,915,845.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170109900	Other Interest	1,585.00	
170200100	Dividend	5,650.00	
	Total Income from Investments-General Fund	**7,235.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	69,456.00	
171200100	Interest on Loans and advances to Employees	7,780.00	
	Total Interest Earned	**77,236.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	13,493.00	
180809900	Miscellaneous Receipts	59,806.00	
180900200	Contribution from other Funds	128,133.00	
	Total Other Income	**201,432.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries -Secretary	1,162,167.00	
210100102	Salaries - Municipal Engineer	6,150,901.00	
210100104	Salaries - Permanent Staff	27,827,963.00	
210100105	Salaries - Temporary Staff	1,042,082.00	
210100106	Salaries - Contingent Staff	6,801,288.00	
210100200	Wages	6,194,050.00	
210100300	Bonus	193,320.00	
210200104	Travelling Allowances - Permanent Staff	17,251.00	
210200105	Travelling Allowances - Temporary Staff	133,421.00	
210200201	Other allowances - Secretary	11,000.00	
210200204	Other allowances - Permanent Staff	29,602.00	

210200206	Other allowances - Contingent Staff	2,150.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	180,320.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	136,900.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	568,800.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,508,690.00	
210200401	Uniforms	215,525.00	
210200499	Other Benefits and Allowances	43,477.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,810,026.00	
210300201	Contribution to Pension Fund - Contingent Staff	261,108.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	4,204,445.00	
210300500	Contributory Pension Fund	466,606.00	
210400100	Leave Encashment	449,175.00	
210500100	Remuneration	310,350.00	
210500900	Other Establishment Expenses	23,449.00	
	Total Establishment Expenditures-Expenditure head-wise	**62,744,066.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110100	Office Electricity Expenses	159,550.00	
220110200	Water Charges	6,060,840.00	
220119900	Other Office Maintenance Expenses	31,830.00	
220120100	Telephone Expenses	137,704.00	
220120200	Postage Expenses	29,805.00	
220129900	Miscellaneous Communication Expenses	6,500.00	
220200100	Books & Periodicals	151,973.00	
220210100	Printing & Stationery	711,067.00	
220400100	insurance	95,538.00	
220510100	Law Charges	86,000.00	
220519900	Miscellaneous Legal Expenses	24,500.00	
220520100	Professional & Other Fees	37,930.00	
220600100	Newspaper Advertisement Charges	180,808.00	
220610100	Membership & Subscriptions	70,000.00	
220800200	Festival Expenses	819,233.00	
220809900	Miscellaneous Administration Expenses	1,679,099.00	
	Total Administrative Expenditures-Expenditure head-wise	**10,282,377.00**	

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	1,026,872.00	
230100101	Electricity Charges for Street Lights	4,792,429.00	
230100200	Diesel, Petrol & Gas	878,787.00	
230309900	Consumption of Stores - Other Stores	275,510.00	
230400100	Vehicle Hire Charges	7,500.00	
230400200	Equipment Hire Charges	3,000.00	

230409900	Other Hire Charges	85,000.00	
230500100	Repairs & Maintenance - Road and Pavements	6,806.00	
230500300	Repairs & Maintenance - Water Supply	75,330.00	
230500400	Repairs & Maintenance - Drainage	78,718.00	
230500600	Repairs & Maintenance - Street Lights	846,560.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	22,047.00	
230510100	Repairs & Maintenance - Hospitals	29,049.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	6,048.00	
230510300	Repairs & Maintenance - Schools	92,378.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	11,040.00	
230520100	Repairs & Maintenance - Buildings	282,178.00	
230530100	Repairs & Maintenance - Vehicles	162,651.00	
230590100	Repairs & Maintenance - Machinery	81,839.00	
230590900	Other Repairs & Maintenance	74,585.00	
	Total Operations & Maintenance-Expenditure head-wise	**8,838,327.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	1,513.00	
240800100	Other Finance Expenses	7,840.00	
	Total Interest & Finance Charges	**9,353.00**	

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	4,250,695.00	
250400104	Production of organic manure	8,299.00	
250400113	Running of Krishi Bhavans	50,000.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	90,000.00	
250400202	Increase the production of milk	2,000,000.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	125,000.00	
250400204	Running of veterinary hospitals	800,000.00	
250400406	Implementation of fishermen welfare scheme	295,139.00	
250400700	Development Fund Programmes - Housing	7,485,850.00	
250400702	Implementing housing programmes	185,215,114.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,263,906.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	103,000.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	75,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	134,320.00	
250401205	Implement sanitation pogrammes	2,672,343.00	
250401301	Run Anganvadis	3,253,600.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	730,000.00	
250401802	Organise relief activities	1,000.00	

250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,127,500.00	
250500501	Scholarships for handicapped children	704,300.00	
250500601	Allopathy	6,476,773.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,108,700.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	29,002.00	
250501609	Wells and water supply	422,466.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,087,400.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	86,280.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,686,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	953,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,304,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	30,981,300.00	
251011501	Literacy Equivalance Examination - General	99,455.00	
251100401	Higher Secondary Education-General	126,847.00	
251101001	Arts and Culture-General	483,090.00	
251101301	Education-Related Activities - General	2,600,000.00	
251101302	Education-Related Activities - SCP	3,600,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	500,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	912,365.00	
251200103	Public Health Centre-TSP	26,000.00	
251200301	Health related Programs -General	313,248.00	
251200801	Drinking Water - Individual - General	2,820.00	
251200901	Sanitation & Waste Management - Individual - General	1,805,819.00	
251200902	Sanitation & Waste Management - Individual - SCP	230,000.00	
251201201	Taluk Hospitals Allopathy - General	2,100,000.00	
251201401	Ayurveda Dispensary - General	20,000.00	
251201801	Homeo Dispensary- General	15,000.00	
251202501	Drinking Water - Public - General	929,629.00	
251202601	Sanitation & Waste Management - Public - General	1,888,526.00	
251202701	Crematorium - General	522,800.00	
251300101	Housing & House Electrification - Individual - General	12,000,000.00	
251300501	Welfare of the Aged - General	1,534,670.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	4,518,850.00	
251300701	Welfare Programs for the Destitute-General	1,300,000.00	
251301204	Contribution to Social Security Mission-General	420,000.00	
251400101	Women Welfare - General	107,674.00	
251400102	Women Welfare - SCP	975,000.00	
251410101	Anganwadi Nutrition - General	7,182,783.00	
251420101	Anganwadi Infrastructure - General	31,510.00	
251420201	Anganwadi Related Services - General	15,164.00	

251600501	Plan Formulation, Implementation and Monitoring - General	212,505.00	
251640101	Tourism Infrastructure - General	49,603.00	
251650101	Local Government Service Delivery Improvement - General	240,215.00	
252100101	Street Lights -General	953,026.00	
252200101	Roads-General	22,288,205.00	
252200102	Roads-SCP	994,486.00	
252200401	Culverts -General	299,881.00	
252200601	Bus Waiting shed -General	7,500.00	
252300101	Public Buildings - Local Government Office Building -General	1,241,672.00	
252300201	Public Buildings - Other Buildings - General	1,281,349.00	
252310101	Other Constructions - Bund - General	338,176.00	
252310201	Other Constructions - Side Walls - General	209,885.00	
253100101	Agriculture and Related Sectors - Paddy - General	70,000.00	
253100301	Agricultural Development Programs- General	191,642.00	
253100901	Agriculture and Related Sectors - Coconut - General	958,424.00	
253101101	Agriculture and Related Sectors - Vegetables - General	60,112.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
253103201	Animal Husbandry -Goat- General	165,000.00	
253103202	Animal Husbandry -Goat - SCP	105,000.00	
253103401	Animal Husbandry -Calf- General	525,000.00	
253103501	Animal Husbandry -Poultry- General	91,300.00	
253106101	Fisheries Infrastructure - General	64,125.00	
253106201	Fisheries Related Facilities - General	10,000.00	
253200101	Soil Conservation -General	160,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	31,898.00	
253200601	Water Conservation- General	991,042.00	
253400101	Environment Conservation -General	106,985.00	
	Total Programme Expenditures	**348,909,668.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100200	Financial assistance to Schools	5,500.00	
260100400	Financial assistance to Medical Institutions	180,600.00	
	Total Revenue Grants,Contributions & Subsidies	**186,100.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provisions for Doubtful receivables - PropertyTax(General)	590,573.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	290,947.00	
270100299	Provisions for Doubtful receivables - Other UserCharges	35,875.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	8,092.00	
	Total Provisions & Write off	**925,487.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280209900	Prior Period Income - Other income	1,810,000.00	
280800200	Prior Period - Administrative Expenses	(3,384,639.00)	
280800300	Prior Period - Operations and Maintenance Expenses	(208,129.00)	
	Total Prior Period Items(Net)	**(1,782,768.00)**	

Software support: Information Kerala Mission

Kodungallur Municipality

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(119642261.50)
311000000	Earmarked Funds	B-2	7994523.00
312000000	Reserves	B-3	170202658.00
	Total Reserve& Surplus		**58554919.50**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	33840074.00
	Total Grants,Contributions for specific purposes		**33840074.00**
	Loans		
330000000	Secured Loans	B-5	134856281.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**134856281.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	16046472.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	24162853.00
	Total Current Liabilities and Provisions		**40209325.00**
	TOTAL LIABILITIES		**267460599.50**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	253013723.00
411000000	Accumulated Depreciation	B-11	(124991995.00)
412000000	Capital Work In Progress	B-11	14201345.00
	Total Fixed Assets		**142223073.00**
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	3695754.00
431000000	Sundry Debtors (Receivables)	B-15	67392546.52
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3826564.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	55884042.98
460000000	Loans, Advances and Deposits	B-18	2091747.00
	Total Current Assets,Loans and Advances		**125237526.50**
	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		**267460599.50**

Code No.	Description of Items	Schedule No	Amount

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

Accounts Officer

Secretary

Kodungallur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(57,180,430.02)	
310900100	Excess of Income Over Expenditure	(62,461,831.48)	
	Total Muncipal (General) Fund	**(119,642,261.50)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	25,887.00	
311700100	Pension Fund for Contingent Staff	7,968,636.00	
	Total Earnmarked Funds	**7,994,523.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	170,202,658.00	
	Total Reserves	**170,202,658.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	15,914,406.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,810,000.00	
320300100	Other Government Agencies	6,553,151.00	
320801000	Beneficiary Contribution	2,424,865.00	
320802000	Grant for Projects	6,579,044.00	
320809900	Other Grants & Contributions for Specific Purpose	58,608.00	
	Total Grants & Contribution for specific purposes	**33,840,074.00**	

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	
330500100	Loan from Banks	5,000,000.00	
330500202	Loan from HUDCO	126,520,000.00	
330500299	Loan from Other Institutions	1,117,351.00	
	Total Secured Loans	**134,856,281.00**	

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	74,616.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	8,080.00	
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	19,752.00	
340200100	Rent Deposit	3,981,965.00	
340200200	Auction Deposit	3,208,464.00	
340200300	Water Deposit	2,967.00	
340200500	Library Deposit	100.00	
340800100	Deposit Received From Others	7,642,138.00	
340809900	Other deposits received	240,472.00	
	Total Deposits Received	**16,046,472.00**	

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	3,245,400.00	
350110200	Net Salary Payable	1,902,899.00	
350110400	Provident Fund Payable	5,053,795.00	

350110600	Contribution to Central Pension Fund Payable	6,199,706.00	
350110601	Employers Liabilities - Contributory Pension	56,754.00	
350110602	Employers Liabilities - EPF	39,897.00	
350110700	Contribution to Other Pension Fund Payable	414,701.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	424,907.00	
350200103	Recoveries Payable - Loan Recovery	7,320.00	
350200104	Recoveries Payable - Insurance Premium	70,523.00	
350200105	Recoveries Payable - Court Attachments	16,268.00	
350200106	Recoveries Payable - Co-operative Recovery	96,334.00	
350200107	Recoveries Payable - KSFE Recovery	11,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,000.00	
350200116	State Life Insurance/ Arrear of SLI	36,030.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	10,240.00	
350200118	Group Insurance/ Arrear of GIS	31,200.00	
350200125	Recoveries Payable-Audit Recovery	60,188.00	
350200129	Recoveries Payable - Contributory Pension	56,754.00	
350200130	Recoveries Payable - EPF	78,197.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	31,420.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	331,840.00	
350209900	Recoveries Payable - Other Recoveries	6,868.00	
350300100	Library Cess Payable	848,994.00	
350300400	VAT payable	352,837.00	
350300500	Service Tax Payable	79,600.00	
350300600	Luxury Tax Payable	7,246.00	
350300700	Goods And Service Tax - CGST	46,020.00	
350300800	Goods And Service Tax - SGST	46,020.00	
350300820	Flood Cess Payable	4,233.00	
350309900	Others payable	429,280.00	
350400500	Refund Payable - Grants	17,052.00	
350409900	Refund Payable - Others	19,861.00	
350410101	Advance Collection of Revenues - Property Tax	4,113.00	
350410102	Advance Collection of Revenues - Profession Tax	2,500.00	
350410301	Advance Collection of Revenues - License Fees	2,733,418.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	24,824.00	
350419900	Advance Collection of Revenues - Other Revenue	596,785.00	
350800100	Liability in respect of Stale Cheque	763,829.00	
	Total Other Liabilities (Sundry Creditors)	**24,162,853.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100100	Land - Municipality	1,582,845.00	
410200100	Buildings - Municipality	9,978,042.00	
410200105	Hospital Buildings	1,027,578.00	
410200106	Dispensary/ Clinic Buildings	652,918.00	
410200108	School Buildings	766,177.00	
410200111	Market Buildings	3,892,875.00	
410200199	Other Buildings	3,860,441.00	
410200200	Buildings - Transferred Institutions	4,553,886.00	
410300100	Concrete Roads	470,356.00	
410300200	Black Topped Roads	60,456,102.00	
410300300	Other Roads	39,472,907.00	
410300399	Other Constructions	17,817,571.00	
410300400	Bridges	422,848.00	
410300500	Culverts	4,503,195.00	
410310200	Drainage	31,159,636.00	
410330100	Lamp Posts	8,420,220.00	
410400100	Plant & Machinery - Municipality	3,442,747.00	
410400200	Plant & Machinery - Transferred Institutions	3,600.00	
410500100	Vehicles - Municipality	28,700.00	
410500101	Cars	798,690.00	
410500102	Jeeps	1,472,328.00	
410500104	Trucks	1,437,880.00	
410600100	Office & Other Equipments - Municipality	4,960,774.00	
410600101	Air Conditioners	32,812.00	
410600102	Computers, Printers & Peripherals	6,359,921.00	
410600103	Photocopiers	53,313.00	
410600106	EPABX Systems	58,299.00	
410600200	Office & Other Equipments - Transferred Institutions	15,903,422.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,821,011.00	
410700103	Furniture & Fixture - Chairs	700,000.00	
410700104	Furniture & Fixture - Tables	8,000.00	
410700150	Other Furniture & Fixtures	134,336.00	
410700151	Fittings & Electrical Appliances - Fans	5,877.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,422,180.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,075,529.00	
410800100	Other Fixed Assets - Municipality	11,982,723.00	
410800200	Other Fixed Assets - Transferred Institutions	3,273,984.00	

411200100	Accumulated Depreciation-Buildings	(2,231,060.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,169,355.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,978,528.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,908,782.00)	
411500100	Accumulated Depreciation-Vehicles	(2,247,407.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(12,258,579.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,716,829.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(91,481,455.00)	
412010100	Capital Work In Progress - Municipal Fund	419,733.00	
412100100	Capital Work In Progress - Development Fund	12,958,384.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	823,228.00	
	Total Fixed Assets	**142,223,073.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100300	Closing Stock - Stores	3,695,754.00	
	Total Stock in Hand (Inventories)	**3,695,754.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	5,836,445.00	
431100200	Receivables for Property Taxes (Arrears)	2,362,294.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	563,312.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,163,791.52	
431300199	Receivable for Other User Charges (Arrears)	143,500.00	
431400101	Rent receivable from Civic Amenities (Current)	307,346.00	
431400102	Rent receivable from Civic Amenities (Arrears)	32,370.00	
431409901	Other Receivable (Current)	16,314,851.00	
431409902	Other Receivable (Arrears)	40,976,591.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(307,954.00)	

	Total Sundry Debtors(Receivables	**67,392,546.52**	

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	0.20	
450210100	S B T Salary Account	5,231,999.00	
450210300	SBT A/C:5701110885-2	2,542,071.00	
450210700	HDFC BANK A/C 33269(PMAY)	1,711,656.00	
450220300	Kerala Gramin Bank(Distress Relief Fund)	25,887.00	
450220400	HDFC (POS)	608,921.00	
450230100	KDLR TOWN CO.OP.BANK	117,929.38	
450230800	Kodungallur Town cooperatoive bank(SB A/C)	7,446,526.00	
450250101	STSB A/C NO-2	5,909,012.00	
450250800	TPA - 219 Contigent Pension	3,693,055.00	
450250900	TPA PF 223	5,053,795.00	
450410300	Indian Bank Ayyankali 6163975831	58,608.00	
450410400	SBI- MP Fund A/C No:33945947894	10,060.00	
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,579,044.00	
450410600	NULM Indian Bank A/C 6489108404	1,175,079.00	
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	9,713,264.00	
450420400	HDFC BANK (Rent collection)	28,257.00	
450430100	Methala Service co op Bank 4318	14,243.00	
450430400	TDCB SB A/c No.33	2,649,455.40	
450430500	T D C B (PMAY LOAN)	774.00	
450610100	INDIAN BANK IHSDP 881329167	3,314,407.00	
	Total Cash and Bank Balances	**55,884,042.98**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	6,000.00	
460100500	Standing Advance	40,001.00	
460100700	Miscellaneous Advance	398,523.00	
460509909	Advance to others	373,177.00	
460600100	Electricity Deposits	1,188,046.00	

460600300	Water Deposits	86,000.00	
	Total Loans,advances and deposits	**2,091,747.00**	

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	(2,859,194.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(654,688.00)	
432120200	Provision for outstanding Advertisement Tax	(7,275.00)	
432300199	Provision for outstanding Other User Charges	(35,875.00)	
432300201	Provision for outstanding License Fees	(1,872.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(267,660.00)	
	Total Provisions	**(3,826,564.00)**	

Kodungallur Municipality

Balance Sheet Schedule as On 31-March-2020

03/09/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(63,447,708.02)	0.00	63,447,708.02	0.00	63,447,708.02
310900100	Excess of Income over Expenditure	76,578,733.52	324,664,509.00	401,243,242.52	457,437,796.00	56,194,553.48
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**13,131,025.50**	**324,664,509.00**	**337,795,534.50**	**457,437,796.00**	**119,642,261.50**

KODUNGALLOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2019** to **31-March-2020**

	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	3,351.00	28,838,151.00	0.00	28,834,800.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	105,268.00	3,236,008.00	0.00	3,130,740.00
110100200	Profession Tax - Employees	0.00	0.00	36,788.00	8,672,466.00	0.00	8,635,678.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,234,126.00	0.00	1,234,126.00
110809900	Other Taxes	0.00	0.00	2,014.00	2,014.00	0.00	0.00
120109900	Others	0.00	0.00	504,541.00	506,971.00	0.00	2,430.00
130100200	Rent from Town Hall	0.00	0.00	90,345.00	1,160,375.00	0.00	1,070,030.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	4,832,832.00	0.00	4,832,832.00
130101100	Rent from Conference Hall	0.00	0.00	5,810.00	355,810.00	0.00	350,000.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	9,700.00	0.00	9,700.00
130200300	Rent from Buildings	0.00	0.00	3,125.00	3,125.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	30,000.00	0.00	30,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9,600.00	0.00	9,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	90.00	0.00	90.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,406,400.00	0.00	3,406,400.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	125,000.00	0.00	125,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	82,620.00	0.00	82,620.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,140,897.00	0.00	1,140,897.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,303.00	0.00	3,303.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	4,757.00	0.00	4,757.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	276,723.00	0.00	276,723.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	239,505.00	0.00	239,505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,198.00	0.00	2,198.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	84,960.00	0.00	84,960.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	286,642.00	0.00	286,642.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6,862.00	0.00	6,862.00
140150100	Regularization Fees	0.00	0.00	0.00	1,166.00	0.00	1,166.00
140200100	Penalties	0.00	0.00	0.00	14,000.00	0.00	14,000.00
140200200	Penal Interest	0.00	0.00	842.00	1,457,831.00	0.00	1,456,989.00
140200300	Fines	0.00	0.00	4,000.00	293,495.00	0.00	289,495.00
140400200	Notice Fees	0.00	0.00	0.00	4.00	0.00	4.00
140400400	Ownership Change Fees	0.00	0.00	0.00	106,630.00	0.00	106,630.00
140400500	License Change Fees	0.00	0.00	0.00	260.00	0.00	260.00
140400700	Advertisement Fees	0.00	0.00	35,952.00	35,952.00	0.00	0.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	34,120.00	0.00	34,120.00
140400900	Search Fees	0.00	0.00	0.00	808.00	0.00	808.00
140409900	Other Fees	0.00	0.00	44,145.00	680,973.00	0.00	636,828.00
140500400	Electricity Charges	0.00	0.00	230,531.00	309,336.00	0.00	78,805.00
140500500	Electricity Service Connection Charges	0.00	0.00	4,263.00	4,263.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	201,700.00	0.00	201,700.00
140501000	Market Fees	0.00	0.00	0.00	1,265,000.00	0.00	1,265,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	1,224,251.00	0.00	1,224,251.00
140501600	Receipts from Libraries	0.00	0.00	0.00	15,940.00	0.00	15,940.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	110,856.00	0.00	110,856.00
140502000	Crematorium Fees	0.00	0.00	0.00	309,000.00	0.00	309,000.00
140509900	Other User Charges	0.00	0.00	2,000.00	259,800.00	0.00	257,800.00
140700100	Road Cutting Charges	0.00	0.00	42,681.00	2,153,603.00	0.00	2,110,922.00
140800100	Other Charges	0.00	0.00	73,320.00	73,320.00	0.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	577,500.00	577,500.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,458,321.00	0.00	1,458,321.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	44,300.00	0.00	44,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150120200	Sale of Scrap	0.00	0.00	0.00	7,377.00	0.00	7,377.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	32,796.00	0.00	32,796.00
160100101	Development Fund - General	0.00	0.00	5,202,513.00	67,283,876.00	0.00	62,081,363.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,189,104.00	0.00	12,189,104.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	23,379,300.00	42,620,057.00	0.00	19,240,757.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	8,700.00	8,700.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,087,400.00	0.00	2,087,400.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	166,080.00	252,360.00	0.00	86,280.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14,686,200.00	0.00	14,686,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	953,400.00	0.00	953,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,304,800.00	0.00	4,304,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	510,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30,981,300.00	0.00	30,981,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	2,177,372.00	11,917,726.00	0.00	9,740,354.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	5,111,310.00	8,956,296.00	0.00	3,844,986.00
160100500	General Purpose Fund	0.00	0.00	0.00	34,459,304.00	0.00	34,459,304.00
160101200	Library Grant	0.00	0.00	0.00	48,740.00	0.00	48,740.00
160101400	Flood Relief Grant	0.00	0.00	768.00	768.00	0.00	0.00
160101500	Grant for Festivals	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160109900	Other Revenue Grants	0.00	0.00	3,375,607.00	69,084,502.00	0.00	65,708,895.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	264,962.00	0.00	264,962.00
160300100	Contribution towards schemes	0.00	0.00	0.00	8,000.00	0.00	8,000.00
160300206	Beneficiary Contribution	0.00	0.00	697,500.00	697,500.00	0.00	0.00
170109900	Other Interest	0.00	0.00	0.00	1,585.00	0.00	1,585.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
170200100	Dividend	0.00	0.00	0.00	5,650.00	0.00	5,650.00
170300100	Income from projects taken up on commercial basis	0.00	0.00	2,160.00	2,160.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	1,889,353.00	1,958,809.00	0.00	69,456.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	7,780.00	0.00	7,780.00
180400100	Recovery from Employees	0.00	0.00	0.00	13,493.00	0.00	13,493.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	59,806.00	0.00	59,806.00
180900200	Contribution from other Funds	0.00	0.00	0.00	128,133.00	0.00	128,133.00
210100101	Salaries -Secretary	0.00	0.00	1,162,167.00	0.00	1,162,167.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	6,710,074.00	559,173.00	6,150,901.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	28,072,228.00	244,265.00	27,827,963.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,214,475.00	172,393.00	1,042,082.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,809,890.00	8,602.00	6,801,288.00	0.00
210100200	Wages	0.00	0.00	7,399,228.00	1,205,178.00	6,194,050.00	0.00
210100300	Bonus	0.00	0.00	193,320.00	0.00	193,320.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	17,251.00	0.00	17,251.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	133,421.00	0.00	133,421.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	11,500.00	500.00	11,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,282,790.00	1,253,188.00	29,602.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	338,616.00	336,466.00	2,150.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	180,320.00	0.00	180,320.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	136,900.00	0.00	136,900.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	568,800.00	0.00	568,800.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,508,690.00	0.00	3,508,690.00	0.00
210200401	Uniforms	0.00	0.00	215,525.00	0.00	215,525.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	45,477.00	2,000.00	43,477.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,439,762.00	629,736.00	2,810,026.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	292,106.00	30,998.00	261,108.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,204,445.00	0.00	4,204,445.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	466,606.00	0.00	466,606.00	0.00
210400100	Leave Encashment	0.00	0.00	449,175.00	0.00	449,175.00	0.00
210500100	Remuneration	0.00	0.00	315,600.00	5,250.00	310,350.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	37,049.00	13,600.00	23,449.00	0.00
220100100	Rent	0.00	0.00	3,000.00	3,000.00	0.00	0.00
220100301	Income Tax	0.00	0.00	37,477.00	37,477.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	178,654.00	19,104.00	159,550.00	0.00
220110200	Water Charges	0.00	0.00	6,093,420.00	32,580.00	6,060,840.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	33,330.00	1,500.00	31,830.00	0.00
220120100	Telephone Expenses	0.00	0.00	156,443.00	18,739.00	137,704.00	0.00
220120200	Postage Expenses	0.00	0.00	29,905.00	100.00	29,805.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	6,500.00	0.00	6,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	151,973.00	0.00	151,973.00	0.00
220210100	Printing & Stationery	0.00	0.00	711,067.00	0.00	711,067.00	0.00
220400100	insurance	0.00	0.00	95,538.00	0.00	95,538.00	0.00
220510100	Law Charges	0.00	0.00	86,000.00	0.00	86,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	24,500.00	0.00	24,500.00	0.00
220520100	Professional & Other Fees	0.00	0.00	37,930.00	0.00	37,930.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	192,816.00	12,008.00	180,808.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800200	Festival Expenses	0.00	0.00	854,233.00	35,000.00	819,233.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,419,229.00	740,130.00	1,679,099.00	0.00
230100100	Electricity Charges	0.00	0.00	1,088,252.00	61,380.00	1,026,872.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,792,429.00	0.00	4,792,429.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	878,787.00	0.00	878,787.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	275,510.00	0.00	275,510.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	7,500.00	0.00	7,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400200	Equipment Hire Charges	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	85,000.00	0.00	85,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	6,806.00	0.00	6,806.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	75,330.00	0.00	75,330.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	78,718.00	0.00	78,718.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	846,560.00	0.00	846,560.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	22,047.00	0.00	22,047.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	29,049.00	0.00	29,049.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	6,048.00	0.00	6,048.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	92,378.00	0.00	92,378.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	11,040.00	0.00	11,040.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	282,178.00	0.00	282,178.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	174,351.00	11,700.00	162,651.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	81,839.00	0.00	81,839.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	74,813.00	228.00	74,585.00	0.00
240700100	Bank Charges	0.00	0.00	1,513.00	0.00	1,513.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,840.00	0.00	7,840.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,250,695.00	0.00	4,250,695.00	0.00
250400104	Production of organic manure	0.00	0.00	8,299.00	0.00	8,299.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	890,000.00	90,000.00	800,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	295,139.00	0.00	295,139.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,485,850.00	0.00	7,485,850.00	0.00
250400702	Implementing housing programmes	0.00	0.00	185,215,114.00	0.00	185,215,114.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	54,500.00	54,500.00	0.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,292,908.00	29,002.00	1,263,906.00	0.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	0.00	0.00	103,000.00	0.00	103,000.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	134,320.00	0.00	134,320.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	2,672,343.00	0.00	2,672,343.00	0.00
250401301	Run Anganvadis	0.00	0.00	3,253,600.00	0.00	3,253,600.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	730,000.00	0.00	730,000.00	0.00
250401802	Organise relief activities	0.00	0.00	1,000.00	0.00	1,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,127,500.00	0.00	1,127,500.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	704,300.00	0.00	704,300.00	0.00
250500601	Allopathy	0.00	0.00	6,476,773.00	0.00	6,476,773.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,108,700.00	0.00	2,108,700.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	29,002.00	0.00	29,002.00	0.00
250501609	Wells and water supply	0.00	0.00	422,466.00	0.00	422,466.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	5,000.00	5,000.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,087,400.00	0.00	2,087,400.00	0.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	156,360.00	156,360.00	0.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	468,720.00	382,440.00	86,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	14,686,200.00	0.00	14,686,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	953,400.00	0.00	953,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,304,800.00	0.00	4,304,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	822,720.00	642,720.00	180,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	30,981,300.00	0.00	30,981,300.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	99,455.00	0.00	99,455.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	126,847.00	0.00	126,847.00	0.00
251101001	Arts and Culture-General	0.00	0.00	483,090.00	0.00	483,090.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	912,365.00	0.00	912,365.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	26,000.00	0.00	26,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	313,248.00	0.00	313,248.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	2,820.00	0.00	2,820.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,805,819.00	0.00	1,805,819.00	0.00
251200902	Sanitation & Waste Management - Individual - SCP	0.00	0.00	230,000.00	0.00	230,000.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	120,000.00	100,000.00	20,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	929,629.00	0.00	929,629.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,888,526.00	0.00	1,888,526.00	0.00
251202701	Crematorium - General	0.00	0.00	522,800.00	0.00	522,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing & House Electrification - Individual - General	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,534,670.00	0.00	1,534,670.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,518,850.00	0.00	4,518,850.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	11,320,000.00	11,320,000.00	0.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	160,000.00	160,000.00	0.00	0.00
251400101	Women Welfare - General	0.00	0.00	107,674.00	0.00	107,674.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	975,000.00	0.00	975,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	7,182,783.00	0.00	7,182,783.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	31,510.00	0.00	31,510.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	15,164.00	0.00	15,164.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	212,505.00	0.00	212,505.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	49,603.00	0.00	49,603.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	240,215.00	0.00	240,215.00	0.00
252100101	Street Lights -General	0.00	0.00	1,358,342.00	405,316.00	953,026.00	0.00
252200101	Roads-General	0.00	0.00	22,288,205.00	0.00	22,288,205.00	0.00
252200102	Roads-SCP	0.00	0.00	994,486.00	0.00	994,486.00	0.00
252200401	Culverts -General	0.00	0.00	299,881.00	0.00	299,881.00	0.00
252200601	Bus Waiting shed -General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,241,672.00	0.00	1,241,672.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,281,349.00	0.00	1,281,349.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	338,176.00	0.00	338,176.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	209,885.00	0.00	209,885.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	191,642.00	0.00	191,642.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	958,424.00	0.00	958,424.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	60,112.00	0.00	60,112.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	165,000.00	0.00	165,000.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	105,000.00	0.00	105,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	525,000.00	0.00	525,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	91,300.00	0.00	91,300.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	64,125.00	0.00	64,125.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
253200101	Soil Conservation -General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	31,898.00	0.00	31,898.00	0.00
253200601	Water Conservation- General	0.00	0.00	991,042.00	0.00	991,042.00	0.00
253400101	Environment Conservation -General	0.00	0.00	106,985.00	0.00	106,985.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	5,500.00	0.00	5,500.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	180,600.00	0.00	180,600.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	590,573.00	0.00	590,573.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	290,947.00	0.00	290,947.00	0.00
270100299	Provisions for Doubtful receivables - Other UserCharges	0.00	0.00	35,875.00	0.00	35,875.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	8,092.00	0.00	8,092.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	411,357.00	0.00	411,357.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	17,408,696.00	0.00	17,408,696.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,237,883.00	0.00	2,237,883.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	842,022.00	0.00	842,022.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	306,550.00	0.00	306,550.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	370,889.00	0.00	370,889.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272600100	Depreciation-Office & Other Equipments	0.00	0.00	3,007,215.00	0.00	3,007,215.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,214,904.00	0.00	1,214,904.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,525,670.00	0.00	1,525,670.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	2,268,621.00	2,268,621.00	0.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	363,741.00	363,741.00	0.00	0.00
280100700	Prior Period Income - Advertisement Tax	0.00	0.00	7,275.00	7,275.00	0.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	259,568.00	259,568.00	0.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	1,872.00	1,872.00	0.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	1,810,000.00	0.00	1,810,000.00	0.00
280600201	Prior Period Expense - Remission & Refund - Licence Fees	0.00	0.00	8,020.00	8,020.00	0.00	0.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	0.00	1,220.00	1,220.00	0.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	3,384,639.00	0.00	3,384,639.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	208,129.00	0.00	208,129.00
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	76578733.52	0.00	0.00	0.00	76,578,733.52
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	99575.00	73,688.00	0.00	0.00	25,887.00
311700100	Pension Fund for Contingent Staff	0.00	7813064.00	4,204,445.00	4,360,017.00	0.00	7,968,636.00
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	24,180,845.00	0.00	170,202,658.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	12575362.00	68,419,552.00	71,758,596.00	0.00	15,914,406.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	11,689,650.00	11,689,650.00	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	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
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	1,325,850.00	1,325,850.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	1,810,000.00	0.00	1,810,000.00
320200211	Fund for Transferred Institutions - Social Forestry-Capital	0.00	0.00	187,500.00	187,500.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	6,553,151.00	0.00	6,553,151.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	2250000.00	1,622,845.00	1,797,710.00	0.00	2,424,865.00
320802000	Grant for Projects	0.00	6745246.00	1,424,540.00	1,258,338.00	0.00	6,579,044.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3620927.00	3,733,519.00	171,200.00	0.00	58,608.00
330300100	Loans from Government bodies and Associations	0.00	2218930.00	0.00	0.00	0.00	2,218,930.00
330500100	Loan from Banks	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	22000000.00	22,960,000.00	127,480,000.00	0.00	126,520,000.00
330500299	Loan from Other Institutions	0.00	2969306.00	3,703,910.00	1,851,955.00	0.00	1,117,351.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	3,703,910.00	3,703,910.00	0.00	0.00
331600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	70866.00	0.00	3,750.00	0.00	74,616.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	25450.00	20,245.00	2,875.00	0.00	8,080.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	15800.00	0.00	0.00	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	15,900.00	0.00	19,752.00
340200100	Rent Deposit	0.00	4200386.00	267,111.00	48,690.00	0.00	3,981,965.00
340200200	Auction Deposit	0.00	3055882.00	246,648.00	399,230.00	0.00	3,208,464.00
340200300	Water Deposit	0.00	0.00	30,000.00	32,967.00	0.00	2,967.00
340200400	Electricity Deposit	0.00	0.00	119,477.00	119,477.00	0.00	0.00
340200500	Library Deposit	0.00	100.00	0.00	0.00	0.00	100.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	8613124.00	4,246,985.00	3,275,999.00	0.00	7,642,138.00
340809900	Other deposits received	0.00	240472.00	0.00	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	1,782,668.00	1,782,668.00	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	552,974.00	552,974.00	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	584678.00	14,158,535.00	13,573,857.00	0.00	0.00
350110100	Gross Salary Payable	0.00	3575954.00	26,140,939.00	25,810,385.00	0.00	3,245,400.00
350110200	Net Salary Payable	0.00	1740073.00	18,447,636.00	18,610,462.00	0.00	1,902,899.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	2290547.00	4,505,965.00	7,269,213.00	0.00	5,053,795.00
350110500	Pension and Gratuity Payable	0.00	0.00	16,836,512.00	16,836,512.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	5971760.00	2,547,502.00	2,775,448.00	0.00	6,199,706.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110601	Employers Liabilities - Contributory Pension	0.00	56189.00	505,385.00	505,950.00	0.00	56,754.00
350110602	Employers Liabilities - EPF	0.00	0.00	447,930.00	487,827.00	0.00	39,897.00
350110700	Contribution to Other Pension Fund Payable	0.00	357281.00	0.00	57,420.00	0.00	414,701.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	318519.00	4,481,357.00	4,587,745.00	0.00	424,907.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	100,987.00	100,987.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	7320.00	431,477.00	431,477.00	0.00	7,320.00
350200104	Recoveries Payable - Insurance Premium	0.00	56383.00	791,181.00	805,321.00	0.00	70,523.00
350200105	Recoveries Payable - Court Attachments	0.00	16268.00	0.00	0.00	0.00	16,268.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	51834.00	822,117.00	866,617.00	0.00	96,334.00
350200107	Recoveries Payable - KSFE Recovery	0.00	11000.00	132,000.00	132,000.00	0.00	11,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	26,940.00	26,940.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6150.00	92,374.00	90,224.00	0.00	4,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	166,550.00	166,550.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	34900.00	429,650.00	430,780.00	0.00	36,030.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	10320.00	680.00	600.00	0.00	10,240.00
350200118	Group Insurance/ Arrear of GIS	0.00	30150.00	370,650.00	371,700.00	0.00	31,200.00
350200120	Recoveries Payable-Welfare Subscription	0.00	118378.00	725,760.00	607,382.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	19,822.00	19,822.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	80,750.00	80,750.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	36602.00	14,000.00	37,586.00	0.00	60,188.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	56189.00	1,105,378.00	1,105,943.00	0.00	56,754.00
350200130	Recoveries Payable - EPF	0.00	0.00	633,966.00	712,163.00	0.00	78,197.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	338,285.00	338,285.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	7715.00	68,187.00	60,472.00	0.00	0.00
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	0.00	1,592.00	1,592.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	13914.00	13,914.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	31420.00	0.00	0.00	0.00	31,420.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	9,300.00	9,300.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	345072.00	21,339.00	8,107.00	0.00	331,840.00
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	0.00	0.00	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	5246.00	0.00	1,622.00	0.00	6,868.00
350300100	Library Cess Payable	0.00	1818975.00	2,490,034.00	1,520,053.00	0.00	848,994.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	352837.00	0.00	0.00	0.00	352,837.00
350300500	Service Tax Payable	0.00	388874.00	309,761.00	487.00	0.00	79,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300600	Luxury Tax Payable	0.00	7246.00	0.00	0.00	0.00	7,246.00
350300700	Goods And Service Tax - CGST	0.00	79580.00	963,907.00	930,347.00	0.00	46,020.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	2.00	803.00	801.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	67248.00	963,907.00	942,679.00	0.00	46,020.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	32.00	1,586.00	1,554.00	0.00	0.00
350300820	Flood Cess Payable	0.00	0.00	53,281.00	57,514.00	0.00	4,233.00
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	8,973.00	8,973.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	2,938.00	2,938.00	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	13,728.00	13,728.00	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	10,681.00	10,681.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	4,010.00	4,010.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	17,052.00	0.00	17,052.00
350409900	Refund Payable - Others	0.00	19861.00	321,500.00	321,500.00	0.00	19,861.00
350409909	Refund Payable - Others	0.00	0.00	4,595.00	4,595.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	4,113.00	0.00	4,113.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	900.00	900.00	2,500.00	0.00	2,500.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	18000.00	18,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	2797930.00	2,819,940.00	2,755,428.00	0.00	2,733,418.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	392428.00	392,428.00	24,824.00	0.00	24,824.00
350410499	Advance Collection of Revenues - Other rents	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
350419900	Advance Collection of Revenues - Other Revenue	0.00	934149.00	927,149.00	589,785.00	0.00	596,785.00
350800100	Liability in respect of Stale Cheque	0.00	780628.00	323,776.00	306,977.00	0.00	763,829.00
410100100	Land - Municipality	1,542,250.00	0.00	40,595.00	0.00	1,582,845.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	7,332,715.00	0.00	2,645,327.00	0.00	9,978,042.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	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	766,177.00	0.00	0.00	0.00	766,177.00	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	3,035,309.00	0.00	1,518,577.00	0.00	4,553,886.00	0.00
410300100	Concrete Roads	470,356.00	0.00	0.00	0.00	470,356.00	0.00
410300200	Black Topped Roads	48,718,500.00	0.00	11,737,602.00	0.00	60,456,102.00	0.00
410300300	Other Roads	38,786,952.00	0.00	685,955.00	0.00	39,472,907.00	0.00
410300399	Other Constructions	15,614,196.00	0.00	2,203,375.00	0.00	17,817,571.00	0.00
410300400	Bridges	422,848.00	0.00	0.00	0.00	422,848.00	0.00
410300500	Culverts	4,013,732.00	0.00	489,463.00	0.00	4,503,195.00	0.00
410310200	Drainage	24,416,154.00	0.00	6,743,482.00	0.00	31,159,636.00	0.00
410330100	Lamp Posts	8,420,220.00	0.00	0.00	0.00	8,420,220.00	0.00
410400100	Plant & Machinery - Municipality	2,688,278.00	0.00	754,469.00	0.00	3,442,747.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
410500100	Vehicles - Municipality	0.00	0.00	28,700.00	0.00	28,700.00	0.00
410500101	Cars	798,690.00	0.00	0.00	0.00	798,690.00	0.00
410500102	Jeeps	1,472,328.00	0.00	0.00	0.00	1,472,328.00	0.00
410500104	Trucks	1,437,880.00	0.00	0.00	0.00	1,437,880.00	0.00
410600100	Office & Other Equipments - Municipality	4,519,774.00	0.00	441,000.00	0.00	4,960,774.00	0.00
410600101	Air Conditioners	32,812.00	0.00	0.00	0.00	32,812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Computers, Printers & Peripherals	4,554,404.00	0.00	1,805,517.00	0.00	6,359,921.00	0.00
410600103	Photocopiers	53,313.00	0.00	0.00	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	14,804,844.00	0.00	1,098,578.00	0.00	15,903,422.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,517,011.00	0.00	1,304,000.00	0.00	2,821,011.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	700,000.00	0.00	0.00	0.00	700,000.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	8,000.00	0.00	8,000.00	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	3,777.00	0.00	5,877.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,422,180.00	0.00	0.00	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	6,475,529.00	0.00	600,000.00	0.00	7,075,529.00	0.00
410800100	Other Fixed Assets - Municipality	11,485,333.00	0.00	497,390.00	0.00	11,982,723.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,273,984.00	0.00	0.00	0.00	3,273,984.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1819703.00	0.00	411,357.00	0.00	2,231,060.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5931472.00	0.00	2,237,883.00	0.00	8,169,355.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2136506.00	0.00	842,022.00	0.00	2,978,528.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1602232.00	0.00	306,550.00	0.00	1,908,782.00
411500100	Accumulated Depreciation-Vehicles	0.00	1876518.00	0.00	370,889.00	0.00	2,247,407.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	9251364.00	0.00	3,007,215.00	0.00	12,258,579.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2501925.00	0.00	1,214,904.00	0.00	3,716,829.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	72547089.00	0.00	18,934,366.00	0.00	91,481,455.00
412010100	Capital Work In Progress - Municipal Fund	356,822.00	0.00	62,911.00	0.00	419,733.00	0.00
412100100	Capital Work In Progress - Development Fund	18,852,353.00	0.00	5,634,454.00	11,528,423.00	12,958,384.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	823,228.00	0.00	823,228.00	0.00
412200100	Capital Work In Progress - Special Funds	2,645,327.00	0.00	0.00	2,645,327.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	3,565,948.00	3,565,948.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	405,316.00	405,316.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	3,695,754.00	0.00	3,695,754.00	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	1,950.00	1,950.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	3,744,597.00	0.00	34,028,257.00	31,936,409.00	5,836,445.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,892,011.00	0.00	7,498,167.00	10,027,884.00	2,362,294.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	547,491.00	0.00	3,131,990.00	3,116,169.00	563,312.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	831,472.52	0.00	547,491.00	215,172.00	1,163,791.52	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	143,500.00	0.00	0.00	0.00	143,500.00	0.00
431300201	Receivable for License Fees (Current)	90,442.00	0.00	3,542,140.00	3,632,582.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	5,223.00	0.00	90,442.00	95,665.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	69,430.00	0.00	4,869,282.00	4,631,366.00	307,346.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	67,403.00	0.00	215,524.00	250,557.00	32,370.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	30,000.00	30,000.00	0.00	0.00
431409901	Other Receivable (Current)	11,836,621.00	0.00	16,449,318.00	11,971,088.00	16,314,851.00	0.00
431409902	Other Receivable (Arrears)	29,139,971.00	0.00	11,836,620.00	0.00	40,976,591.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	11,296.00	11,296.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	328805.00	1,462,591.00	1,441,740.00	0.00	307,954.00
432100100	Provision for outstanding Property Taxes	0.00	2268621.00	2,268,621.00	2,859,194.00	0.00	2,859,194.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	363741.00	363,741.00	654,688.00	0.00	654,688.00
432120200	Provision for outstanding Advertisement Tax	0.00	7275.00	7,275.00	7,275.00	0.00	7,275.00
432300199	Provision for outstanding Other User Charges	0.00	0.00	0.00	35,875.00	0.00	35,875.00
432300201	Provision for outstanding License Fees	0.00	1872.00	1,872.00	1,872.00	0.00	1,872.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	259568.00	259,568.00	267,660.00	0.00	267,660.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,040,825.20	0.00	169,919,147.00	170,959,972.00	0.20	0.00
450210100	S B T Salary Account	6,485,396.00	0.00	30,266,411.00	31,519,808.00	5,231,999.00	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	759,513.00	0.00	11,824,384.00	10,041,826.00	2,542,071.00	0.00
450210400	SBT A/C:67049577531	0.00	0.00	996.00	996.00	0.00	0.00
450210500	INDIAN BANK A/c 731671263	0.00	0.00	0.00	0.00	0.00	0.00
450210600	INDIAN BANK A/C:512095221	0.00	0.00	0.00	0.00	0.00	0.00
450210700	HDFC BANK A/C 33269(PMAY)	17,784.00	0.00	189,417,251.00	187,723,379.00	1,711,656.00	0.00
450210800	THE FEDERAL BANK A/c 406	0.00	0.00	0.00	0.00	0.00	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	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
450220300	Kerala Gramin Bank(Distress Relief Fund)	25,000.00	0.00	887.00	0.00	25,887.00	0.00
450220400	HDFC (POS)	0.00	0.00	618,327.00	9,406.00	608,921.00	0.00
450230100	KDLR TOWN CO.OP.BANK	12,317,266.38	0.00	18,752,386.00	30,951,723.00	117,929.38	0.00
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00	0.00	0.00	0.00	0.00	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00	0.00	0.00	0.00	0.00	0.00
450230600	Thrissur Dist Co op Bank 21	0.00	0.00	0.00	0.00	0.00	0.00
450230700	Methala Service Co-ope Bank 5580	0.00	0.00	0.00	0.00	0.00	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	0.00	0.00	59,228,581.00	51,782,055.00	7,446,526.00	0.00
450250100	T P A A/c 197	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB A/C NO-2	9,955,617.00	0.00	37,571,329.00	41,617,934.00	5,909,012.00	0.00
450250200	Treasury PD A/C	0.00	0.00	1,318,440.00	1,318,440.00	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	LGTSB	0.00	0.00	0.00	0.00	0.00	0.00
450250600	STSB 7327 (PF)	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TPA - 219 Contigent Pension	2,976,136.00	0.00	1,028,679.00	311,760.00	3,693,055.00	0.00
450250900	TPA PF 223	2,290,547.00	0.00	7,080,713.00	4,317,465.00	5,053,795.00	0.00
450410100	State Bank of India (IBPMS)	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT 57037915833	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Indian Bank Ayyankali 6163975831	3,620,927.00	0.00	688,376.00	4,250,695.00	58,608.00	0.00
450410400	SBI- MP Fund A/C No:33945947894	10,709.00	0.00	0.00	649.00	10,060.00	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,745,246.00	0.00	255,838.00	422,040.00	6,579,044.00	0.00
450410600	NULM Indian Bank A/C 6489108404	1,045,527.00	0.00	1,217,067.00	1,087,515.00	1,175,079.00	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00	0.00	0.00	0.00	0.00	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	11,512,051.00	0.00	548,920.00	2,347,707.00	9,713,264.00	0.00
450420300	ICICI BANK -PMAY-118601000793	0.00	0.00	0.00	0.00	0.00	0.00
450420400	HDFC BANK (Rent collection)	27,179.00	0.00	1,213.00	135.00	28,257.00	0.00
450430100	Methala Service co op Bank 4318	74,575.00	0.00	2,769.00	63,101.00	14,243.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00	0.00	0.00	0.00	0.00	0.00
450430400	TDCB SB A/c No.33	3,543,431.40	0.00	0.00	893,976.00	2,649,455.40	0.00
450430500	T D C B (PMAY LOAN)	0.00	0.00	10,001,000.00	10,000,226.00	774.00	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,407.00	0.00	149,334.00	149,334.00	3,314,407.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610200	SBT 57037905530	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	1,000.00	0.00	954,500.00	949,500.00	6,000.00	0.00
460100500	Standing Advance	1,158.00	0.00	38,843.00	0.00	40,001.00	0.00
460100700	Miscellaneous Advance	898,771.00	0.00	3,865,910.00	4,366,158.00	398,523.00	0.00
460100800	Marriage Loan	18,050.00	0.00	1,127.00	19,177.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	44,000.00	44,000.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	75,000.00	0.00	0.00	75,000.00	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	2,416.00	2,416.00	0.00	0.00
460509909	Advance to others	373,177.00	0.00	0.00	0.00	373,177.00	0.00
460600100	Electricity Deposits	985,549.00	0.00	202,497.00	0.00	1,188,046.00	0.00
460600300	Water Deposits	0.00	0.00	86,000.00	0.00	86,000.00	0.00
480300100	Others	0.00	0.00	17,204.00	17,204.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**425,189,529.52**	**425,189,529.52**	**1,439,780,935.00**	**1,439,780,935.00**	**1,864,970,464.52**	**1,864,970,464.52**

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Accounts Officer

Secretary