Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2022 To 31-March-2023

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	91,822,862.78
	Cash	RP-40(a)	1,605,893.20
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	12,182,038.00
120000000	Assigned Revenues & Compensation	RP-2	14,104.00
130000000	Rental Income from Municipal Properties	RP-3	729,175.00
140000000	Fees & User Charges	RP-4	7,812,378.00
150000000	Sale & Hire Charges	RP-5	3,467,820.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	142,764,024.00
171000000	Interest Earned	RP-8	1,751,088.00
180000000	Other Income	RP-9	0.00
431000000	Sundry Debtors (Receivables)	RP-37	73,143,711.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,262,129.00
320000000	Grants, Contribution for Specific Purposes	RP-24	88,094,114.00
340000000	Deposits Received	RP-27	2,627,586.00
350000000	Other Liabilities	RP-29	18,411,723.00
460000000	Loans, Advances and Deposits	RP-41	115,623.00
Grand Total			**445,804,268.98**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	22,265,798.00
220000000	Administrative Expenses	RP-11	10,913,996.00
230000000	Operations & Maintenance	RP-12	24,879,786.00
240000000	Interest & Finance Charges	RP-13	3,430.00
250000000	Programme Expenses	RP-14	99,165,707.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	25,465,821.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	29,417,275.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,108,453.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	162,427.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	30,650,154.00
430000000	Stock-in-hand	RP-36	128,957.00
431000000	Sundry Debtors (Receivables)	RP-37	14,100,645.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	7,043,044.00
320000000	Grants, Contribution for Specific Purposes	RP-24	5,446,221.00
340000000	Deposits Received	RP-27	756,068.00
350000000	Other Liabilities	RP-29	51,701,370.00
410000000	Fixed Assets	RP-31	18,194,212.00
412000000	Capital Work In Progress	RP-33	8,694,065.00
460000000	Loans, Advances and Deposits	RP-41	3,342,228.00
	Closing Balance		
	Bank	RP-40(b)	86,847,554.78
	Cash	RP-40(b)	517,057.20
Grand Total			**445,804,268.98**

Kodungalloor Municipality

Receipt And Payment Statement

For the period from 01-April-2022 To 31-March-2023

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	7,945,046.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	1,219,037.00
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)	13,137,024.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	3,741,464.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	29,237.00
450220400	HDFC (POS)	9,845,890.00
450230100	KDLR TOWN CO.OP.BANK	71,459.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	4,431,751.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	1,000,000.00
450250600	STSB 7327 (PF)	229,492.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	37,811.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	8,751.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,081,367.00
450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,982,292.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	30,034.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	11,010,710.40
450430500	T D C B (PMAY LOAN)	3,756.00
450450200	STSB 7328 (contingent pension)	991,140.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00
450610400	Indian Bank Amruth 2.0(Holding)	9,448,259.00
450620100	Federal bank (ayyankali)	570,392.00

450620300	HDFC (CFC PFMS)	16,693,553.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		91,822,862.78

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,605,893.20
		1,605,893.20

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	0.00
110100200	Profession Tax - Employees	8,597,324.00
110160100	Entertainment Tax	3,584,714.00
		12,182,038.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	14,104.00
		14,104.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	658,175.00
130101100	Rent from Conference Hall	70,500.00
130109900	Rent from Other Civic Amenities	500.00
130900100	Rent Remission and Refund - Civic Amenities	0.00
		729,175.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,600.00
140100200	Tutorial College Registration Fee	900.00
140109900	Other Empanelment & Registration Charges	7,310.00
140110300	License Fees under P.P.R ACT	85,000.00
140110400	License Fees under Cinema Regulation Act	4,725.00
140110600	License fee for Domestic Animals	250.00
140110700	License Fees for Domestic Dogs	62,500.00
140119900	Other Licensing Fees	1,750.00
140120100	Fees for Construction of Buildings	1,661,763.00
140120200	Fees for Installation of Machinery	400.00
140120300	Fees for Construction of Factory	4,962.00
140129900	Other Fees for Grant of Permit	42,662.00
140130100	Fees for Birth & Death Certificate	567,406.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	545.00
140130300	Fees for Marriage Certificate	34,015.00
140130400	Fees for Ownership Certificate	75,030.00

140139900	Fees for Other Certificates or Extracts	858.00
140150100	Regularization Fees	88,930.00
140200200	Penal Interest	1,805,896.00
140200300	Fines	486,538.00
140400200	Notice Fees	1.00
140400400	Ownership Change Fees	148,400.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	550.00
140400900	Search Fees	44.00
140409900	Other Fees	505,788.00
140500100	Water Charges	0.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	17,946.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	113,300.00
140501000	Market Fees	668,000.00
140501100	Bus Stand Fees	613,000.00
140501600	Receipts from Libraries	86,862.00
140501700	Receipts from Schools	10,000.00
140502000	Crematorium Fees	506,500.00
140509900	Other User Charges	104,300.00
140700100	Road Cutting Charges	66,729.00
140900201	Remission and Refund - Water Charges	10,400.00
140900203	Remission and Refund - Other Charges	20,518.00
		7,812,378.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100500	Sale of Sand	255,000.00
150100600	Sale of Manure	101,120.00
150109900	Sale of Other Products	66,327.00
150110101	Sale of Tender Forms	1,092,752.00
150110102	Sales of Forms (Others)	25,660.00
150120200	Sale of Scrap	260,295.00
150120300	Receipts from auction of obsolete assets	1,666,666.00
150400200	Hire Charges for Vehicles (Others)	0.00
		3,467,820.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	33,148,226.00
160100102	Development Fund - Special Component Plan	17,001,931.00
160100104	Development Fund - Central Finance CommissionGrant	3,263,884.00
160100108	Development Fund - CFC- Perfomance Grant	3,690,766.00
160100109	Development Fund - CFC Grant Tied	616,558.00
160100211	Fund for Transferred Institutions - Social Forestry	621,189.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	690,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	540,000.00
160100401	Maintenance Fund - Road Assets	23,379,512.00
160100402	Maintenance Fund - Non-Road Assets	24,135,272.00
160100500	General Purpose Fund	35,145,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00
160200100	Re-imbursement of expenses	374,186.00
160300206	Beneficiary Contribution	157,500.00
		142,764,024.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,751,088.00
		1,751,088.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180110100	Lapsed Deposits - Earnest Money Deposit	0.00
180400100	Recovery from Employees	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	34,967,741.00
431100200	Receivables for Property Taxes (Arrears)	18,966,944.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,921,776.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,347,340.00
431300201	Receivable for License Fees (Current)	511,850.00
431300202	Receivable for License Fees (Arrears)	77,475.00
431400101	Rent receivable from Civic Amenities (Current)	6,610,014.00
431400102	Rent receivable from Civic Amenities (Arrears)	277,715.00
431400107	Rent receivable from Lease on Lands (Current)	62,526.00
431600100	Receivables from Government (redemption amount)	7,400,330.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00
		73,143,711.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	263,465.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	998,664.00
		1,262,129.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	29,111,536.00
320200106	Development Fund- Special Grant-Capital	7,584,002.00
320200111	Development Fund - CFC Grant Tied	15,528,000.00
320200112	Development Fund - CFC Grant UnTied	10,352,000.00
320200206	Fund for Transferred Institutions - Health - Capital	13,300,000.00
320300100	Other Government Agencies	2,510,650.00
320801000	Beneficiary Contribution	1,656,965.00
320802000	Grant for Projects	2,051,117.00
320809900	Other Grants & Contributions for Specific Purpose	5,999,844.00
		88,094,114.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,100.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	156,305.00
340100205	Supplier's Security Deposit - Municipal Fund	9,057.00
340100301	Contractor's Retention Money - Municipal Fund	310,887.00
340200100	Rent Deposit	1,007,103.00
340200200	Auction Deposit	848,150.00

340800100	Deposit Received From Others	288,484.00
		2,627,586.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	10,000,000.00
350110500	Pension and Gratuity Payable	3,058,198.00
350110602	Employers Liabilities - EPF	36,888.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,000.00
350200125	Recoveries Payable-Audit Recovery	27,901.00
350200129	Recoveries Payable - Contributory Pension	70,422.00
350200130	Recoveries Payable - EPF	47,500.00
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	17,011.00
350300100	Library Cess Payable	2,701,369.00
350300700	Goods And Service Tax - CGST	1,073,488.00
350300800	Goods And Service Tax - SGST	1,071,206.00
350300810	Government and Other Dues Payable-TDS - SGST	3,769.00
350300820	Flood Cess Payable	204.00
350309900	Others payable	200.00
350410101	Advance Collection of Revenues - Property Tax	136,900.00
350410301	Advance Collection of Revenues - License Fees	132,350.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	916.00
350800100	Liability in respect of Stale Cheque	30,901.00
		18,411,723.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	100,000.00
460100700	Miscellaneous Advance	15,623.00
		115,623.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries -Secretary	215,943.00
210100102	Salaries - Municipal Engineer	6,934,924.00
210100104	Salaries - Permanent Staff	866,427.00
210100105	Salaries - Temporary Staff	16,027.00
210100106	Salaries - Contingent Staff	2,159,429.00
210100200	Wages	4,221,193.00
210100300	Bonus	290,770.00
210200104	Travelling Allowances - Permanent Staff	39,543.00
210200105	Travelling Allowances - Temporary Staff	32,030.00
210200201	Other allowances - Secretary	52,500.00
210200204	Other allowances - Permanent Staff	3,000.00
210200206	Other allowances - Contingent Staff	84,920.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	300,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	645,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,032,000.00
210200401	Uniforms	104,594.00
210200402	Training Expenses	16,400.00
210200499	Other Benefits and Allowances	785,041.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	151,474.00
210300201	Contribution to Pension Fund - Contingent Staff	555,374.00

210300500	Contributory Pension Fund	73,578.00
210500100	Remuneration	125,459.00
210500900	Other Establishment Expenses	390,472.00
		22,265,798.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	0.00
220110200	Water Charges	5,350,885.00
220120100	Telephone Expenses	117,316.00
220120200	Postage Expenses	6,936.00
220129900	Miscellaneous Communication Expenses	20,160.00
220200100	Books & Periodicals	119,480.00
220210100	Printing & Stationery	763,439.00
220400100	insurance	68,670.00
220510100	Law Charges	9,000.00
220519900	Miscellaneous Legal Expenses	5,400.00
220520100	Professional & Other Fees	78,560.00
220600100	Newspaper Advertisement Charges	83,925.00
220610100	Membership & Subscriptions	87,371.00
220800200	Festival Expenses	79,000.00
220809900	Miscellaneous Administration Expenses	4,123,854.00
		10,913,996.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	3,561,316.00
230100101	Electricity Charges for Street Lights	3,133,656.00
230100200	Diesel, Petrol & Gas	1,234,269.00
230300100	Consumption of Stores - Medicines	479,249.00
230400100	Vehicle Hire Charges	434,985.00
230400200	Equipment Hire Charges	14,000.00
230500100	Repairs & Maintenance - Road and Pavements	3,902,873.00
230500200	Repairs & Maintenance - Bridges and Culverts	15,608.00
230500300	Repairs & Maintenance - Water Supply	19,218.00
230500400	Repairs & Maintenance - Drainage	1,625,082.00
230500500	Repairs & Maintenance - Sewerage	332,357.00
230500600	Repairs & Maintenance - Street Lights	1,576,320.00
230500800	Repairs & Maintenance - Treatment Plants	3,045,213.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	945,780.00
230510300	Repairs & Maintenance - Schools	179,889.00
230511100	Repairs & Maintenance - Public Toilets	3,438,035.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	8,706.00
230519900	Repairs & Maintenance - Other Civic Amenities	39,977.00
230520100	Repairs & Maintenance - Buildings	124,700.00
230530100	Repairs & Maintenance - Vehicles	244,834.00
230590100	Repairs & Maintenance - Machinery	206,279.00
230590900	Other Repairs & Maintenance	291,640.00
230800400	Expenses relating to collection of Taxes	25,800.00
		24,879,786.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	3,430.00
240800100	Other Finance Expenses	0.00

		3,430.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	6,173,375.00
250400110	Encourage plant protection activities	140,000.00
250400115	Farming Of Nutmug-General	54,000.00
250400201	Implementation of cattle improvement programmes	450,000.00
250400202	Increase the production of milk	1,235,239.00
250400204	Running of veterinary hospitals	800,000.00
250400206	Formulation and implementation of preventive-health programme for animals	21,600.00
250400209	Control of animal origin disease	49,000.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,800.00
250400400	Development Fund Programmes - Fisheries	70,000.00
250400406	Implementation of fishermen welfare scheme	791,481.00
250400700	Development Fund Programmes - Housing	10,575,000.00
250400702	Implementing housing programmes	21,004,002.00
250400900	Development Fund Programmes - Electricity &Energy	15,054.00
250400901	Encourage the consumption of bio-gas	937,545.00
250401001	Run the Government pre-primary schools, primary schools and High schools	800,926.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,580,436.00
250401203	Organise remedial and other preventive measures against disease	285,833.00
250401205	Implement sanitation pogrammes	16,360,087.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	15,000.00
250401300	Development Fund Programmes - Social Welfare	3,033,475.00
250401500	Development Fund Programmes - Development of SC / ST	1,918,165.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,525,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	759,156.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	96,897.00
250500501	Scholarships for handicapped children	3,590,900.00
250500506	Intercaste marriage	540,000.00
250500601	Allopathy	8,104,507.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,821,770.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	240,000.00
250501609	Wells and water supply	11,833,459.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,647,000.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	690,000.00
		99,165,707.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	557,900.00
251100101	Pre-primary Education -General	14,496.00
251100301	High School Education-General	743,899.00
251100401	Higher Secondary Education-General	2,968,089.00
251101201	Vocational Higher Secondary Education- General	490,012.00
251101301	Education-Related Activities - General	2,001,259.00
251101302	Education-Related Activities - SCP	2,250,000.00
251101501	Reading Rooms ,Libraries - Books - General	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	3,600.00
251200301	Health related Programs -General	1,095,041.00
251200802	Drinking Water - Individual - SCP	37,500.00
251200901	Sanitation & Waste Management - Individual - General	164,791.00
251202501	Drinking Water - Public - General	466,339.00
251202601	Sanitation & Waste Management - Public - General	4,787,818.00
251202701	Crematorium - General	335,925.00

251300501	Welfare of the Aged - General	1,011,990.00
251300502	Welfare of the Aged - SCP	192,325.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	79,314.00
251400102	Women Welfare - SCP	375,000.00
251410101	Anganwadi Nutrition - General	6,940,643.00
251420201	Anganwadi Related Services - General	2,914.00
251600501	Plan Formulation, Implementation and Monitoring - General	946,966.00
		25,465,821.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	220,361.00
252200101	Roads-General	24,410,947.00
252200102	Roads-SCP	1,119,649.00
252300101	Public Buildings - Local Government Office Building -General	417,335.00
252300201	Public Buildings - Other Buildings - General	3,064,187.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310101	Other Constructions - Bund - General	73,806.00
252310201	Other Constructions - Side Walls - General	110,990.00
		29,417,275.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	40,000.00
253100901	Agriculture and Related Sectors - Coconut - General	958,993.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,040,000.00
253101201	Agriculture and Related Sectors - Plantain - General	126,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	776,500.00
253101401	Agriculture and Related Sectors -Horticulture- General	125,296.00
253101601	Agriculture and Related Sectors -Mushrooms- General	11,250.00
253101701	Agriculture and Related Sectors -Floriculture- General	4,233.00
253103201	Animal Husbandry -Goat- General	252,000.00
253103401	Animal Husbandry -Calf- General	882,500.00
253103901	Animal Husbandry -Infrastructure- General	182,708.00
253104101	Animal Husbandry -Related Facility - General	276,000.00
253105201	Inland -Pisciculture- General	212,800.00
253105702	Ornamental Fish Farming- SCP	10,400.00
253106101	Fisheries Infrastructure - General	315,990.00
253200101	Soil Conservation -General	104,000.00
253200601	Water Conservation- General	33,783.00
253500501	Biogas Plant- General	756,000.00
		6,108,453.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	37,427.00
260200200	Contribution to other Funds	125,000.00
		162,427.00

RP-28 Deposits Works

Code	*Head Of Account*	*Amount*
341200100	Deposit Works - Electrical	0.00
		0.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	29,161,872.00
350110800	Leave Salary Payable	1,488,282.00
		30,650,154.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	0.00
430800200	Purchase of Material - Others	128,957.00
		128,957.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent receivable from Civic Amenities (Current)	23,778.00
431600100	Receivables from Government (redemption amount)	14,076,867.00
		14,100,645.00

RP-19 Prior Period Item

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

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	7,043,044.00
		7,043,044.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320500100	Welfare Bodies	1,333,333.00
320801000	Beneficiary Contribution	2,061,762.00
320802000	Grant for Projects	2,051,126.00
		5,446,221.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,500.00
340100205	Supplier's Security Deposit - Municipal Fund	25,000.00
340100301	Contractor's Retention Money - Municipal Fund	27,408.00
340200100	Rent Deposit	364,460.00
340200200	Auction Deposit	181,800.00
340200400	Electricity Deposit	0.00
340800100	Deposit Received From Others	108,400.00
		756,068.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	210,798.00
350100102	Supplier Control Account - Specific Grants	575,296.00
350100104	Supplier Control Account - Scheme expenditure	175,000.00
350100301	Contractors Control Account - Municipal Fund	2,088,915.00

350100302	Contractors Control Account - Specific Grants	2,877,929.00
350100303	Contractors Control Account - Special Fund	1,181,908.00
350109900	Other Creditors	7,102,401.00
350110100	Gross Salary Payable	198,989.00
350110400	Provident Fund Payable	5,658,810.00
350110500	Pension and Gratuity Payable	8,379,809.00
350110600	Contribution to Central Pension Fund Payable	3,403,748.00
350110601	Employers Liabilities - Contributory Pension	664,858.00
350110602	Employers Liabilities - EPF	118,532.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,699,202.00
350200103	Recoveries Payable - Loan Recovery	38,300.00
350200104	Recoveries Payable - Insurance Premium	884,305.00
350200105	Recoveries Payable - Court Attachments	13,960.00
350200106	Recoveries Payable - Co-operative Recovery	873,076.00
350200107	Recoveries Payable - KSFE Recovery	240,000.00
350200108	Recoveries Payable - Dues to other LSGIs	32,006.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	207,464.00
350200116	State Life Insurance/ Arrear of SLI	608,085.00
350200117	Group Saving Life Insurance/Arrear of GSLI	540.00
350200118	Group Insurance/ Arrear of GIS	686,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	39,500.00
350200129	Recoveries Payable - Contributory Pension	883,902.00
350200130	Recoveries Payable - EPF	2,396,152.00
350200131	Recoveries Payable-Medisep -Regular	349,500.00
350200132	Recoveries Payable-Medisep -Pensioner	148,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	201,733.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	399,325.00
350300100	Library Cess Payable	2,513,969.00
350300700	Goods And Service Tax - CGST	1,063,061.00
350300710	Government and Other Dues Payable-TDS - CGST	197,595.00
350300800	Goods And Service Tax - SGST	1,063,061.00
350300810	Government and Other Dues Payable-TDS - SGST	197,595.00
350309900	Others payable	25,000.00
350400399	Refund Payable - Other Fees	0.00
350400401	Refund Payable - Rent from Civic Amenities	135,975.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	11,751.00
350419900	Advance Collection of Revenues - Other Revenue	154,220.00
		51,701,370.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200108	School Buildings	106,491.00
410200199	Other Buildings	244,559.00
410300200	Black Topped Roads	83,176.00
410300300	Other Roads	369,732.00
410300399	Other Constructions	3,714,828.00
410310200	Drainage	11,478,920.00
410600100	Office & Other Equipments - Municipality	581,816.00
410600102	Computers, Printers & Peripherals	369,408.00
410600200	Office & Other Equipments - Transferred Institutions	801,479.00
410700103	Furniture & Fixture - Chairs	71,700.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	25,818.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	28,080.00
410800200	Other Fixed Assets - Transferred Institutions	318,205.00
		18,194,212.00

Kodungalloor Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2022 To 31-March-2023

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010100	Capital Work In Progress - Municipal Fund	1,062,886.00
412100100	Capital Work In Progress - Development Fund	6,965,227.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	665,952.00
		8,694,065.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,127,260.00
460100500	Standing Advance	77,295.00
460100700	Miscellaneous Advance	2,135,240.00
460600100	Electricity Deposits	2,433.00
		3,342,228.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	S B T Salary Account	6,504,901.00
450210200	Nationalised Banks - Municipal Fund _2	0.00
450210300	SBT A/C:5701110885-2	1,277,275.00
450210400	SBT A/C:67049577531	0.00
450210500	INDIAN BANK A/c 731671263	0.00
450210600	INDIAN BANK A/C:512095221	0.00
450210700	HDFC BANK A/C 33269(PMAY)	7,175,254.00
450210800	THE FEDERAL BANK A/c 406	0.00
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	6,718,046.00
450220100	SYNDIACATE BANK LTD.	0.00
450220200	SBT Plan 57011020488	0.00
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,079.00
450220400	HDFC (POS)	14,850,563.00
450230100	KDLR TOWN CO.OP.BANK	37,083.38
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00
450230600	Thrissur Dist Co op Bank 21	0.00
450230700	Methala Service Co-ope Bank 5580	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	8,984,077.00
450250100	T P A A/c 197	0.00
450250101	STSB A/C NO-2	0.00
450250200	Treasury PD A/C	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00
450250500	LGTSB	0.00
450250600	STSB 7327 (PF)	0.00
450250700	Treasury -Municipal Funds _7	0.00
450250800	TPA - 219 Contigent Pension	0.00
450250900	TPA PF 223	0.00
450410100	State Bank of India (IBPMS)	194,632.00
450410200	SBT 57037915833	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00
450410400	SBI- MP Fund A/C No:33945947894	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,423,669.00

450410600	NULM Indian Bank A/C 6489108404	0.00
450410700	Canara Bank NULM	0.00
450410800	CANARA (Wellnes Centre))	13,504,918.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,135,937.00
450420300	ICICI BANK -PMAY-118601000793	0.00
450420400	HDFC BANK (Rent collection)	30,944.00
450430100	Methala Service co op Bank 4318	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00
450430400	TDCB SB A/c No.33	14,212,295.40
450430500	T D C B (PMAY LOAN)	3,756.00
450450200	STSB 7328 (contingent pension)	0.00
450450300	Treasury (Ayyankali)	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00
450610200	SBT 57037905530	0.00
450610300	Central Bank of India(NULM)	0.00
450610400	Indian Bank Amruth 2.0(Holding)	10,339.00
450620100	Federal bank (ayyankali)	407,813.00
450620200	ICICI (PMAY) NEW	0.00
450620300	HDFC (CFC PFMS)	3,031,576.00
450620400	ICICI (SBM) PFMS	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MFA IV-CFC	0.00
450650400	Treasury-MFA V- KLGSDP	0.00
450650500	Treasury-193/1	0.00
450650600	STSB(covid)	0.00
450650700	JVTSB 519(pipe line extension)	0.00
		86,847,554.78

RP-40(b) Cash

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

Kodungallur Municipality

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	55,464,389.00
120000000	Assigned Revenues & Compensation	I-2	14,152.00
130000000	Rental Income from Municipal Properties	I-3	7,575,694.00
140000000	Fees & User Charges	I-4(b)	11,155,099.00
150000000	Sale & Hire Charges	I-5(b)	3,477,538.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	372,200,416.00
171000000	Interest Earned	I-8	1,123,748.00
180000000	Other Income	I-9	60,532.00
A	**Total-Income**		**451,071,568.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	81,451,062.00
220000000	Administrative Expenses	I-11(b)	11,336,660.00
230000000	Operations & Maintenance	I-12(b)	31,314,247.00
240000000	Interest & Finance Charges	I-13	3,430.00
250000000	Programme Expenses	I-14	211,713,457.00
251000000	Decentralised Plan Programme - Service Sector	I-14	25,524,503.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	30,702,600.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,108,453.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	162,427.00
270000000	Provisions and Write off	I-16	1,767,982.00
272000000	Depreciation	I-17(a)	29,919,310.00
B	**Total-Expenditure**		**430,004,131.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**21,067,437.00**
D= 280000000	Prior Period Item	I-18	
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**21,067,437.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Kodungallur Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	39,810,071.00	
110100100	Profession Tax – Institutions / Professionals/Traders	3,250,000.00	
110100200	Profession Tax - Employees	8,819,604.00	
110160100	Entertainment Tax	3,584,714.00	
	Total Tax Revenue	**55,464,389.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	14,152.00	
	Total Assigned Revenues & Compensation	**14,152.00**	

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	658,175.00	
130100800	Rent from Shopping Complex	6,699,893.00	
130101100	Rent from Conference Hall	70,500.00	
130109900	Rent from Other Civic Amenities	10,000.00	
130400100	Rent from Lease of Lands	137,126.00	
	Total Rental Income from Muncipal Poperties	**7,575,694.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,600.00	
140100200	Tutorial College Registration Fee	900.00	
140109900	Other Empanelment & Registration Charges	7,310.00	
140110100	License Fees for Dangerous & Offensive Trades	2,936,400.00	
140110300	License Fees under P.P.R ACT	85,000.00	
140110400	License Fees under Cinema Regulation Act	4,725.00	
140110600	License fee for Domestic Animals	250.00	
140110700	License Fees for Domestic Dogs	62,500.00	
140119900	Other Licensing Fees	1,750.00	
140120100	Fees for Construction of Buildings	1,661,763.00	
140120200	Fees for Installation of Machinery	400.00	
140120300	Fees for Construction of Factory	4,962.00	
140129900	Other Fees for Grant of Permit	42,662.00	
140130100	Fees for Birth & Death Certificate	567,406.00	

140130200	Fees for Delayed Registration - Birth & DeathCertificate	545.00	
140130300	Fees for Marriage Certificate	34,015.00	
140130400	Fees for Ownership Certificate	75,030.00	
140139900	Fees for Other Certificates or Extracts	858.00	
140150100	Regularization Fees	88,930.00	
140200200	Penal Interest	1,811,329.00	
140200300	Fines	486,538.00	
140400200	Notice Fees	1.00	
140400400	Ownership Change Fees	148,400.00	
140400700	Advertisement Fees	20,400.00	
140400800	Delayed Registration Fees	550.00	
140400900	Search Fees	44.00	
140409900	Other Fees	522,576.00	
140500400	Electricity Charges	17,946.00	
140500900	Public Sanitation Charges	170,000.00	
140501000	Market Fees	668,000.00	
140501100	Bus Stand Fees	920,000.00	
140501600	Receipts from Libraries	86,862.00	
140501700	Receipts from Schools	10,000.00	
140502000	Crematorium Fees	506,500.00	
140509900	Other User Charges	104,300.00	
140700100	Road Cutting Charges	66,729.00	
140900201	Remission and Refund - Water Charges	10,400.00	
140900203	Remission and Refund - Other Charges	20,518.00	
	Total Fees & User Charges-Income Head wise	**11,155,099.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100500	Sale of Sand	255,000.00	
150100600	Sale of Manure	101,120.00	
150109900	Sale of Other Products	66,327.00	
150110101	Sale of Tender Forms	1,092,752.00	
150110102	Sales of Forms (Others)	25,660.00	
150120200	Sale of Scrap	270,013.00	
150120300	Receipts from auction of obsolete assets	1,666,666.00	
	Total Sale & Hire Charges-Income Head -wise	**3,477,538.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	52,089,622.00	
160100102	Development Fund - Special Component Plan	17,912,891.00	
160100104	Development Fund - Central Finance CommissionGrant	3,263,884.00	
160100108	Development Fund - CFC- Perfomance Grant	3,690,766.00	
160100109	Development Fund - CFC Grant Tied	616,558.00	
160100211	Fund for Transferred Institutions - Social Forestry	621,189.00	

160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,140,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	26,460,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,869,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,745,500.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	690,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	540,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	69,883,200.00	
160100401	Maintenance Fund - Road Assets	26,650,575.00	
160100402	Maintenance Fund - Non-Road Assets	28,124,905.00	
160100500	General Purpose Fund	35,145,000.00	
160109900	Other Revenue Grants	92,225,040.00	
160200100	Re-imbursement of expenses	374,186.00	
160300206	Beneficiary Contribution	157,500.00	
	Total Revenue Grants,Contributions & Subsidies	**372,200,416.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,123,748.00	
	Total Interest Earned	**1,123,748.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	60,532.00	
	Total Other Income	**60,532.00**	

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	1,077,880.00	
210100102	Salaries - Municipal Engineer	6,934,924.00	
210100104	Salaries - Permanent Staff	30,670,683.00	
210100105	Salaries - Temporary Staff	51,922.00	
210100106	Salaries - Contingent Staff	12,004,358.00	
210100200	Wages	9,749,941.00	
210100300	Bonus	290,770.00	
210200104	Travelling Allowances - Permanent Staff	39,543.00	
210200105	Travelling Allowances - Temporary Staff	32,030.00	
210200201	Other allowances - Secretary	52,500.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200206	Other allowances - Contingent Staff	84,920.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	300,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	168,250.00	

210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	645,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,032,000.00	
210200401	Uniforms	104,594.00	
210200402	Training Expenses	16,400.00	
210200499	Other Benefits and Allowances	785,041.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,114,987.00	
210300201	Contribution to Pension Fund - Contingent Staff	960,347.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	7,569,706.00	
210300500	Contributory Pension Fund	929,701.00	
210400100	Leave Encashment	1,488,282.00	
210500100	Remuneration	125,459.00	
210500900	Other Establishment Expenses	217,374.00	
	Total Establishment Expenditures-Expenditure head-wise	**81,451,062.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110200	Water Charges	5,350,885.00	
220120100	Telephone Expenses	117,316.00	
220120200	Postage Expenses	6,936.00	
220129900	Miscellaneous Communication Expenses	20,160.00	
220200100	Books & Periodicals	119,480.00	
220210100	Printing & Stationery	848,986.00	
220400100	insurance	68,670.00	
220510100	Law Charges	9,000.00	
220519900	Miscellaneous Legal Expenses	5,400.00	
220520100	Professional & Other Fees	78,560.00	
220600100	Newspaper Advertisement Charges	83,925.00	
220610100	Membership & Subscriptions	87,371.00	
220800200	Festival Expenses	279,000.00	
220809900	Miscellaneous Administration Expenses	4,260,971.00	
	Total Administrative Expenditures-Expenditure head-wise	**11,336,660.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	3,561,316.00	
230100101	Electricity Charges for Street Lights	3,133,656.00	
230100200	Diesel, Petrol & Gas	1,234,269.00	
230300100	Consumption of Stores - Medicines	479,249.00	
230400100	Vehicle Hire Charges	434,985.00	
230400200	Equipment Hire Charges	14,000.00	
230500100	Repairs & Maintenance - Road and Pavements	4,871,025.00	
230500200	Repairs & Maintenance - Bridges and Culverts	15,608.00	
230500300	Repairs & Maintenance - Water Supply	1,417,643.00	
230500400	Repairs & Maintenance - Drainage	1,687,448.00	

230500500	Repairs & Maintenance - Sewerage	332,357.00	
230500600	Repairs & Maintenance - Street Lights	2,512,270.00	
230500800	Repairs & Maintenance - Treatment Plants	3,045,213.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,163,644.00	
230510100	Repairs & Maintenance - Hospitals	11,251.00	
230510300	Repairs & Maintenance - Schools	688,036.00	
230510400	Repairs & Maintenance - Markets	80,052.00	
230511100	Repairs & Maintenance - Public Toilets	3,719,766.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	8,706.00	
230511600	Repairs & Maintenance - Libraries	54,861.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,135,917.00	
230520100	Repairs & Maintenance - Buildings	654,738.00	
230530100	Repairs & Maintenance - Vehicles	249,446.00	
230590100	Repairs & Maintenance - Machinery	212,329.00	
230590900	Other Repairs & Maintenance	570,662.00	
230800400	Expenses relating to collection of Taxes	25,800.00	
	Total Operations & Maintenance-Expenditure head-wise	**31,314,247.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	3,430.00	
	Total Interest & Finance Charges	**3,430.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	6,173,375.00	
250400100	Development Fund Programmes - Agriculture	175,000.00	
250400110	Encourage plant protection activities	140,000.00	
250400115	Farming Of Nutmug-General	54,000.00	
250400201	Implementation of cattle improvement programmes	450,000.00	
250400202	Increase the production of milk	1,235,239.00	
250400204	Running of veterinary hospitals	800,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	21,600.00	
250400209	Control of animal origin disease	49,000.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	6,800.00	
250400211	Providing of speciality services in animal husbandry	103,300.00	
250400400	Development Fund Programmes - Fisheries	70,000.00	
250400406	Implementation of fishermen welfare scheme	791,481.00	
250400700	Development Fund Programmes - Housing	10,575,000.00	
250400702	Implementing housing programmes	21,004,002.00	
250400900	Development Fund Programmes - Electricity &Energy	15,054.00	
250400901	Encourage the consumption of bio-gas	937,545.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	800,926.00	

250401200	Development Fund Programmes - Public Health & Sanitation	1,580,436.00	
250401203	Organise remedial and other preventive measures against disease	285,833.00	
250401205	Implement sanitation pogrammes	16,428,837.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	15,000.00	
250401300	Development Fund Programmes - Social Welfare	3,033,475.00	
250401301	Run Anganvadis	2,102,400.00	
250401500	Development Fund Programmes - Development of SC / ST	1,918,165.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,525,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	759,156.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	96,897.00	
250500501	Scholarships for handicapped children	3,590,900.00	
250500506	Intercaste marriage	540,000.00	
250500601	Allopathy	8,104,507.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,821,770.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	240,000.00	
250501609	Wells and water supply	11,833,459.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,647,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,140,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	26,460,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,869,200.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,745,500.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	690,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	69,883,200.00	
251011501	Literacy Equivalance Examination - General	557,900.00	
251100101	Pre-primary Education -General	14,496.00	
251100301	High School Education-General	743,899.00	
251100401	Higher Secondary Education-General	2,968,089.00	
251101201	Vocational Higher Secondary Education- General	490,012.00	
251101301	Education-Related Activities - General	2,001,259.00	
251101302	Education-Related Activities - SCP	2,250,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	3,600.00	
251200301	Health related Programs -General	1,095,041.00	
251200802	Drinking Water - Individual - SCP	37,500.00	
251200901	Sanitation & Waste Management - Individual - General	164,791.00	
251202501	Drinking Water - Public - General	466,339.00	
251202601	Sanitation & Waste Management - Public - General	4,787,818.00	
251202701	Crematorium - General	335,925.00	
251300501	Welfare of the Aged - General	1,011,990.00	
251300502	Welfare of the Aged - SCP	192,325.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	79,314.00	
251400102	Women Welfare - SCP	375,000.00	

251410101	Anganwadi Nutrition - General	6,940,643.00	
251420101	Anganwadi Infrastructure - General	58,682.00	
251420201	Anganwadi Related Services - General	2,914.00	
251600501	Plan Formulation, Implementation and Monitoring - General	946,966.00	
252100101	Street Lights -General	220,361.00	
252200101	Roads-General	25,176,072.00	
252200102	Roads-SCP	1,119,649.00	
252300101	Public Buildings - Local Government Office Building -General	417,335.00	
252300201	Public Buildings - Other Buildings - General	3,064,187.00	
252310101	Other Constructions - Bund - General	594,006.00	
252310201	Other Constructions - Side Walls - General	110,990.00	
253100301	Agricultural Development Programs- General	40,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	958,993.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,040,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	126,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	776,500.00	
253101401	Agriculture and Related Sectors -Horticulture- General	125,296.00	
253101601	Agriculture and Related Sectors -Mushrooms- General	11,250.00	
253101701	Agriculture and Related Sectors -Floriculture- General	4,233.00	
253103201	Animal Husbandry -Goat- General	252,000.00	
253103401	Animal Husbandry -Calf- General	882,500.00	
253103901	Animal Husbandry -Infrastructure- General	182,708.00	
253104101	Animal Husbandry -Related Facility - General	276,000.00	
253105201	Inland -Pisciculture- General	212,800.00	
253105702	Ornamental Fish Farming- SCP	10,400.00	
253106101	Fisheries Infrastructure - General	315,990.00	
253200101	Soil Conservation -General	104,000.00	
253200601	Water Conservation- General	33,783.00	
253500501	Biogas Plant- General	756,000.00	
	Total Programme Expenditures	**274,049,013.00**	

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	37,427.00	
260200200	Contribution to other Funds	125,000.00	
	Total Revenue Grants,Contributions & Subsidies	**162,427.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
270100101	Provisions for Doubtful receivables - PropertyTax(General)	1,697,772.00	
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	65,660.00	
270100301	Provisions for Doubtful receivables - License Fees	4,550.00	
	Total Provisions & Write off	**1,767,982.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Prior Period Items(Net)		

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Kodungallur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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	(111,176,992.00)	
	Total Muncipal (General) Fund	**(168,357,422.02)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	30,079.00	
311700100	Pension Fund for Contingent Staff	9,169,854.00	
	Total Earnmarked Funds	**9,199,933.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	279,099,753.00	
	Total Reserves	**279,099,753.00**	

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	17,059,596.00	
320200111	Development Fund - CFC Grant Tied	1,250,286.00	
320200112	Development Fund - CFC Grant UnTied	1,781,290.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,810,000.00	
320300100	Other Government Agencies	1,665,064.00	
320801000	Beneficiary Contribution	5,146,912.00	
320809900	Other Grants & Contributions for Specific Purpose	407,813.00	
	Total Grants & Contribution for specific purposes	**43,125,879.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330300100	Loans from Government bodies and Associations	2,218,930.00	
330500202	Loan from HUDCO	140,653,332.00	
	Total Secured Loans	**142,872,262.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100100	Earnest Money Deposit	1,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	82,041.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	197,525.00	
340100201	Contractor's Security Deposit - Municipal Fund	66,950.00	
340100205	Supplier's Security Deposit - Municipal Fund	29,857.00	
340100301	Contractor's Retention Money - Municipal Fund	617,617.00	
340100303	Contractor's Retention Money - Special Funds	357,601.00	
340109900	Other deposits received from Suppliers/Contractors	19,752.00	
340200100	Rent Deposit	2,725,512.00	
340200200	Auction Deposit	3,663,689.00	
340200300	Water Deposit	11,190,414.00	
340200600	Election Deposit(Candidate)	54,000.00	
340800100	Deposit Received From Others	4,181,070.00	
340809900	Other deposits received	240,572.00	
	Total Deposits Received	**23,427,600.00**	

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	3,468,977.00	

350110200	Net Salary Payable	2,524,464.00	
350110400	Provident Fund Payable	7,124,809.00	
350110600	Contribution to Central Pension Fund Payable	7,894,644.00	
350110601	Employers Liabilities - Contributory Pension	233,246.00	
350110700	Contribution to Other Pension Fund Payable	472,239.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	509,997.00	
350200104	Recoveries Payable - Insurance Premium	74,958.00	
350200105	Recoveries Payable - Court Attachments	16,268.00	
350200106	Recoveries Payable - Co-operative Recovery	58,531.00	
350200108	Recoveries Payable - Dues to other LSGIs	7,006.00	
350200118	Group Insurance/ Arrear of GIS	64,000.00	
350200125	Recoveries Payable-Audit Recovery	135,598.00	
350200129	Recoveries Payable - Contributory Pension	228,246.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	46,860.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	31,420.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	154,810.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	43,217.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	3,643.00	
350209900	Recoveries Payable - Other Recoveries	103.00	
350300100	Library Cess Payable	1,118,621.00	
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	75,850.00	
350300800	Goods And Service Tax - SGST	77,338.00	
350300820	Flood Cess Payable	14,378.00	
350309900	Others payable	434,480.00	
350400500	Refund Payable - Grants	17,052.00	
350410101	Advance Collection of Revenues - Property Tax	44,184.00	
350410301	Advance Collection of Revenues - License Fees	179,325.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	9,598.00	
350419900	Advance Collection of Revenues - Other Revenue	7,000.00	
350800100	Liability in respect of Stale Cheque	1,373,543.00	
	Total Other Liabilities (Sundry Creditors)	**26,884,088.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

410100100	Land - Municipality	1,582,845.00	
410200100	Buildings - Municipality	10,384,820.00	
410200105	Hospital Buildings	1,803,747.00	
410200106	Dispensary/ Clinic Buildings	1,508,176.00	
410200108	School Buildings	1,725,256.00	
410200111	Market Buildings	4,704,555.00	
410200199	Other Buildings	16,749,930.00	
410200200	Buildings - Transferred Institutions	8,067,169.00	
410300100	Concrete Roads	631,333.00	
410300200	Black Topped Roads	83,182,565.00	
410300300	Other Roads	41,910,683.00	
410300399	Other Constructions	38,721,340.00	
410300400	Bridges	422,848.00	
410300500	Culverts	5,530,054.00	
410310200	Drainage	77,138,456.00	
410330100	Lamp Posts	9,743,509.00	
410400100	Plant & Machinery - Municipality	5,478,657.00	
410400200	Plant & Machinery - Transferred Institutions	3,600.00	
410500100	Vehicles - Municipality	941,461.00	
410500101	Cars	798,690.00	
410500102	Jeeps	1,472,328.00	
410500104	Trucks	1,437,880.00	
410500199	Other Vehicles	30,000.00	
410600100	Office & Other Equipments - Municipality	7,698,653.00	
410600101	Air Conditioners	32,812.00	
410600102	Computers, Printers & Peripherals	8,531,343.00	
410600103	Photocopiers	53,313.00	
410600104	Refrigerators	18,500.00	
410600106	EPABX Systems	58,299.00	
410600200	Office & Other Equipments - Transferred Institutions	20,319,007.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,248,199.00	
410700103	Furniture & Fixture - Chairs	825,300.00	
410700104	Furniture & Fixture - Tables	128,000.00	
410700150	Other Furniture & Fixtures	134,336.00	
410700151	Fittings & Electrical Appliances - Fans	32,458.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,614,562.00	
410700199	Other Fittings & Electrical Appliances	410,815.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,299,099.00	
410800100	Other Fixed Assets - Municipality	13,302,116.00	
410800200	Other Fixed Assets - Transferred Institutions	4,132,748.00	

411200100	Accumulated Depreciation-Buildings	(4,212,418.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(19,206,922.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,899,667.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(3,254,194.00)	
411500100	Accumulated Depreciation-Vehicles	(3,215,088.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(20,248,165.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7,370,494.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(157,692,875.00)	
412100100	Capital Work In Progress - Development Fund	4,852,436.00	
	Total Fixed Assets	**170,562,075.00**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	4,894,379.00	
431100200	Receivables for Property Taxes (Arrears)	6,791,089.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	328,224.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	262,641.00	
431300199	Receivable for Other User Charges (Arrears)	6,818.00	
431300201	Receivable for License Fees (Current)	46,400.00	
431300202	Receivable for License Fees (Arrears)	18,200.00	
431300299	Receivable for Other Fees (Arrears)	146,600.00	
431400101	Rent receivable from Civic Amenities (Current)	74,456.00	
431400108	Rent receivable from Lease on Lands (Arrears)	70,662.00	
431400199	Other Rents receivable (Arrears)	865,933.00	
431409901	Other Receivable (Current)	5,962,431.00	
431409902	Other Receivable (Arrears)	65,771,531.00	
431600100	Receivables from Government (redemption amount)	21,253,343.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(552,732.00)	
	Total Sundry Debtors(Receivables	**105,939,975.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	517,057.20	
450210100	S B T Salary Account	6,504,901.00	
450210300	SBT A/C:5701110885-2	1,277,275.00	
450210700	HDFC BANK A/C 33269(PMAY)	7,175,254.00	
450210900	THE SOUTH INDIAN BANK(.ProfessionTax)	6,718,046.00	
450220300	Kerala Gramin Bank(Distress Relief Fund)	30,079.00	
450220400	HDFC (POS)	14,850,563.00	
450230100	KDLR TOWN CO.OP.BANK	37,083.38	
450230800	Kodungallur Town cooperatoive bank(SB A/C)	8,984,077.00	
450410100	State Bank of India (IBPMS)	194,632.00	
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	5,423,669.00	
450410800	CANARA (Wellnes Centre))	13,504,918.00	
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,135,937.00	
450420400	HDFC BANK (Rent collection)	30,944.00	
450430400	TDCB SB A/c No.33	14,212,295.40	
450430500	T D C B (PMAY LOAN)	3,756.00	
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00	
450610400	Indian Bank Amruth 2.0(Holding)	10,339.00	
450620100	Federal bank (ayyankali)	407,813.00	
450620300	HDFC (CFC PFMS)	3,031,576.00	
	Total Cash and Bank Balances	**87,364,611.98**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100500	Standing Advance	15,389.00	
460100700	Miscellaneous Advance	2,369,130.00	
460500202	Advance to Implementing Agencies - Specific Grants	310,000.00	
460500203	Advance to Implementing Agencies - Special Funds	486,000.00	

460509909	Advance to others	373,177.00	
460600100	Electricity Deposits	1,368,924.00	
460600300	Water Deposits	86,000.00	
	Total Loans,advances and deposits	**5,008,620.00**	

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	(11,968,075.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(424,102.00)	
432300199	Provision for outstanding Other User Charges	(71,750.00)	
432300201	Provision for outstanding License Fees	(7,475.00)	
432300299	Provision for outstanding Other Fees	(36,650.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(17,665.00)	
432400199	Provision for outstanding Other Rents Receivable	(216,483.00)	
	Total Provisions	**(12,742,200.00)**	

Kodungallur Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	(168357422.02)
311000000	Earmarked Funds	B-2	9199933.00
312000000	Reserves	B-3	279099753.00
	Total Reserve& Surplus		**119942263.98**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	43125879.00
	Total Grants,Contributions for specific purposes		**43125879.00**
	Loans		
330000000	Secured Loans	B-5	142872262.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**142872262.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	23427600.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	26884088.00
	Total Current Liabilities and Provisions		**50311688.00**
	TOTAL LIABILITIES		**356252092.98**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	386809462.00
411000000	Accumulated Depreciation	B-11	(221099823.00)
412000000	Capital Work In Progress	B-11	4852436.00
	Total Fixed Assets		**170562075.00**
	Investments		
420000000	Investments - General Fund	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	119011.00
431000000	Sundry Debtors (Receivables)	B-15	105939975.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(12742200.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	87364611.98
460000000	Loans, Advances and Deposits	B-18	5008620.00
	Total Current Assets,Loans and Advances		**185690017.98**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**0.00**
	TOTAL ASSETS		**356252092.98**

Code No.	Description of Items	Schedule No	Amount

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

Accounts Officer

Secretary

KODUNGALLOOR MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2022** to **31-March-2023**

	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	30.00	39,810,101.00	0.00	39,810,071.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00
110100200	Profession Tax - Employees	0.00	0.00	1,182,410.00	10,002,014.00	0.00	8,819,604.00
110160100	Entertainment Tax	0.00	0.00	0.00	3,584,714.00	0.00	3,584,714.00
120109900	Others	0.00	0.00	962,543.00	976,695.00	0.00	14,152.00
130100200	Rent from Town Hall	0.00	0.00	8,025.00	666,200.00	0.00	658,175.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	6,699,893.00	0.00	6,699,893.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	70,500.00	0.00	70,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	10,000.00	0.00	10,000.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	137,126.00	0.00	137,126.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	0.00	1,988.00	1,988.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	8,600.00	0.00	8,600.00
140100200	Tutorial College Registration Fee	0.00	0.00	100.00	1,000.00	0.00	900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	7,310.00	0.00	7,310.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	2,936,400.00	0.00	2,936,400.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	85,000.00	0.00	85,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,725.00	0.00	4,725.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	62,500.00	0.00	62,500.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120100	Fees for Construction of Buildings	0.00	0.00	30.00	1,661,793.00	0.00	1,661,763.00
140120200	Fees for Installation of Machinery	0.00	0.00	568,036.00	568,436.00	0.00	400.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	4,962.00	0.00	4,962.00
140129900	Other Fees for Grant of Permit	0.00	0.00	649.00	43,311.00	0.00	42,662.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130100	Fees for Birth & Death Certificate	0.00	0.00	12,790.00	580,196.00	0.00	567,406.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	545.00	0.00	545.00
140130300	Fees for Marriage Certificate	0.00	0.00	3,500.00	37,515.00	0.00	34,015.00
140130400	Fees for Ownership Certificate	0.00	0.00	180.00	75,210.00	0.00	75,030.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	858.00	0.00	858.00
140150100	Regularization Fees	0.00	0.00	0.00	88,930.00	0.00	88,930.00
140200200	Penal Interest	0.00	0.00	3,141.00	1,814,470.00	0.00	1,811,329.00
140200300	Fines	0.00	0.00	36,504.00	523,042.00	0.00	486,538.00
140400200	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
140400400	Ownership Change Fees	0.00	0.00	1,050.00	149,450.00	0.00	148,400.00
140400700	Advertisement Fees	0.00	0.00	18,636.00	39,036.00	0.00	20,400.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00
140400900	Search Fees	0.00	0.00	115.00	159.00	0.00	44.00
140409900	Other Fees	0.00	0.00	40,146.00	562,722.00	0.00	522,576.00
140500100	Water Charges	0.00	0.00	551,029.00	551,029.00	0.00	0.00
140500200	Water Connection Charges	0.00	0.00	19,218.00	19,218.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	3,744.00	21,690.00	0.00	17,946.00
140500500	Electricity Service Connection Charges	0.00	0.00	195,159.00	195,159.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	170,000.00	0.00	170,000.00
140501000	Market Fees	0.00	0.00	334,000.00	1,002,000.00	0.00	668,000.00
140501100	Bus Stand Fees	0.00	0.00	0.00	920,000.00	0.00	920,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	86,862.00	0.00	86,862.00
140501700	Receipts from Schools	0.00	0.00	20,000.00	30,000.00	0.00	10,000.00
140502000	Crematorium Fees	0.00	0.00	0.00	506,500.00	0.00	506,500.00
140509900	Other User Charges	0.00	0.00	100.00	104,400.00	0.00	104,300.00
140700100	Road Cutting Charges	0.00	0.00	10,491.00	77,220.00	0.00	66,729.00
140900201	Remission and Refund - Water Charges	0.00	0.00	0.00	10,400.00	0.00	10,400.00
140900203	Remission and Refund - Other Charges	0.00	0.00	25,000.00	45,518.00	0.00	20,518.00
150100500	Sale of Sand	0.00	0.00	0.00	255,000.00	0.00	255,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150100600	Sale of Manure	0.00	0.00	0.00	101,120.00	0.00	101,120.00
150109900	Sale of Other Products	0.00	0.00	0.00	66,327.00	0.00	66,327.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,092,752.00	0.00	1,092,752.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	25,660.00	0.00	25,660.00
150120200	Sale of Scrap	0.00	0.00	58,042.00	328,055.00	0.00	270,013.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,666,666.00	0.00	1,666,666.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	30,000.00	30,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	52,089,622.00	0.00	52,089,622.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,912,891.00	0.00	17,912,891.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	1,625,337.00	4,889,221.00	0.00	3,263,884.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,690,766.00	0.00	3,690,766.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	616,558.00	0.00	616,558.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00	0.00	0.00	621,189.00	0.00	621,189.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,140,000.00	0.00	3,140,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26,460,400.00	0.00	26,460,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,869,200.00	0.00	1,869,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	8,745,500.00	0.00	8,745,500.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	690,000.00	0.00	690,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	540,000.00	0.00	540,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69,883,200.00	0.00	69,883,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	26,650,575.00	0.00	26,650,575.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	28,124,905.00	0.00	28,124,905.00
160100500	General Purpose Fund	0.00	0.00	0.00	35,145,000.00	0.00	35,145,000.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	92,460.00	92,460.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160109900	Other Revenue Grants	0.00	0.00	9.00	92,225,049.00	0.00	92,225,040.00
160200100	Re-imbursement of expenses	0.00	0.00	8,103.00	382,289.00	0.00	374,186.00
160300206	Beneficiary Contribution	0.00	0.00	523,224.00	680,724.00	0.00	157,500.00
171100100	Interest from Bank Accounts	0.00	0.00	725,177.00	1,848,925.00	0.00	1,123,748.00
180110100	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	2,592.00	63,124.00	0.00	60,532.00
210100101	Salaries -Secretary	0.00	0.00	1,077,880.00	0.00	1,077,880.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	6,934,924.00	0.00	6,934,924.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	30,797,968.00	127,285.00	30,670,683.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	51,922.00	0.00	51,922.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	12,004,358.00	0.00	12,004,358.00	0.00
210100200	Wages	0.00	0.00	10,494,201.00	744,260.00	9,749,941.00	0.00
210100300	Bonus	0.00	0.00	290,770.00	0.00	290,770.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	39,543.00	0.00	39,543.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	32,030.00	0.00	32,030.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	52,500.00	0.00	52,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	84,920.00	0.00	84,920.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	300,950.00	0.00	300,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	168,250.00	0.00	168,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	645,500.00	0.00	645,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,032,000.00	0.00	4,032,000.00	0.00
210200401	Uniforms	0.00	0.00	104,594.00	0.00	104,594.00	0.00
210200402	Training Expenses	0.00	0.00	16,400.00	0.00	16,400.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	785,041.00	0.00	785,041.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,114,987.00	0.00	3,114,987.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,419,303.00	458,956.00	960,347.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	7,569,706.00	0.00	7,569,706.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	929,701.00	0.00	929,701.00	0.00
210400100	Leave Encashment	0.00	0.00	1,488,282.00	0.00	1,488,282.00	0.00
210500100	Remuneration	0.00	0.00	134,780.00	9,321.00	125,459.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	390,472.00	173,098.00	217,374.00	0.00
220100301	Income Tax	0.00	0.00	18,544.00	18,544.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	30,000.00	30,000.00	0.00	0.00
220110200	Water Charges	0.00	0.00	5,369,406.00	18,521.00	5,350,885.00	0.00
220120100	Telephone Expenses	0.00	0.00	119,814.00	2,498.00	117,316.00	0.00
220120200	Postage Expenses	0.00	0.00	66,736.00	59,800.00	6,936.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	20,160.00	0.00	20,160.00	0.00
220200100	Books & Periodicals	0.00	0.00	182,860.00	63,380.00	119,480.00	0.00
220210100	Printing & Stationery	0.00	0.00	977,943.00	128,957.00	848,986.00	0.00
220400100	insurance	0.00	0.00	80,871.00	12,201.00	68,670.00	0.00
220510100	Law Charges	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	5,400.00	0.00	5,400.00	0.00
220520100	Professional & Other Fees	0.00	0.00	78,560.00	0.00	78,560.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	91,470.00	7,545.00	83,925.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	87,371.00	0.00	87,371.00	0.00
220800200	Festival Expenses	0.00	0.00	479,000.00	200,000.00	279,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	4,420,776.00	159,805.00	4,260,971.00	0.00
230100100	Electricity Charges	0.00	0.00	3,579,283.00	17,967.00	3,561,316.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,133,656.00	0.00	3,133,656.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,237,114.00	2,845.00	1,234,269.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	479,249.00	0.00	479,249.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	434,985.00	0.00	434,985.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	5,177,866.00	306,841.00	4,871,025.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	15,608.00	0.00	15,608.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,417,643.00	0.00	1,417,643.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	1,687,448.00	0.00	1,687,448.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	332,357.00	0.00	332,357.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,616,698.00	104,428.00	2,512,270.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	3,045,213.00	0.00	3,045,213.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,163,644.00	0.00	1,163,644.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	11,251.00	0.00	11,251.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	688,036.00	0.00	688,036.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	80,052.00	0.00	80,052.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	3,773,102.00	53,336.00	3,719,766.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	8,706.00	0.00	8,706.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	54,861.00	0.00	54,861.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,135,917.00	0.00	1,135,917.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	654,738.00	0.00	654,738.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	260,551.00	11,105.00	249,446.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	212,329.00	0.00	212,329.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	570,662.00	0.00	570,662.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	25,800.00	0.00	25,800.00	0.00
240700100	Bank Charges	0.00	0.00	6,400.00	2,970.00	3,430.00	0.00
240800100	Other Finance Expenses	0.00	0.00	14,800.00	14,800.00	0.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	6,173,375.00	0.00	6,173,375.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	296,767.00	121,767.00	175,000.00	0.00
250400110	Encourage plant protection activities	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250400115	Farming Of Nutmug-General	0.00	0.00	54,000.00	0.00	54,000.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,235,239.00	0.00	1,235,239.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	21,600.00	0.00	21,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400209	Control of animal origin disease	0.00	0.00	49,000.00	0.00	49,000.00	0.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	6,800.00	0.00	6,800.00	0.00
250400211	Providing of speciality services in animal husbandry	0.00	0.00	103,300.00	0.00	103,300.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	791,481.00	0.00	791,481.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	21,004,002.00	0.00	21,004,002.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	15,054.00	0.00	15,054.00	0.00
250400901	Encourage the consumption of bio-gas	0.00	0.00	937,545.00	0.00	937,545.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	800,926.00	0.00	800,926.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,580,436.00	0.00	1,580,436.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	285,833.00	0.00	285,833.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	16,478,337.00	49,500.00	16,428,837.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	3,033,475.00	0.00	3,033,475.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,102,400.00	0.00	2,102,400.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	1,918,165.00	0.00	1,918,165.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,525,000.00	0.00	1,525,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	759,156.00	0.00	759,156.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	96,897.00	0.00	96,897.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,590,900.00	0.00	3,590,900.00	0.00
250500506	Intercaste marriage	0.00	0.00	540,000.00	0.00	540,000.00	0.00
250500601	Allopathy	0.00	0.00	8,104,507.00	0.00	8,104,507.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,821,770.00	0.00	2,821,770.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250501609	Wells and water supply	0.00	0.00	106,281,718.00	94,448,259.00	11,833,459.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	2,647,000.00	0.00	2,647,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,140,000.00	0.00	3,140,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	26,460,400.00	0.00	26,460,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,869,200.00	0.00	1,869,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	8,745,500.00	0.00	8,745,500.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	690,000.00	0.00	690,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	69,883,200.00	0.00	69,883,200.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	557,900.00	0.00	557,900.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	14,496.00	0.00	14,496.00	0.00
251100301	High School Education-General	0.00	0.00	743,899.00	0.00	743,899.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	2,968,089.00	0.00	2,968,089.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	490,012.00	0.00	490,012.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,001,259.00	0.00	2,001,259.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	100,000.00	100,000.00	0.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	3,600.00	0.00	3,600.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,095,041.00	0.00	1,095,041.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	37,500.00	0.00	37,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	164,791.00	0.00	164,791.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	466,339.00	0.00	466,339.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,112,154.00	324,336.00	4,787,818.00	0.00
251202701	Crematorium - General	0.00	0.00	335,925.00	0.00	335,925.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,011,990.00	0.00	1,011,990.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	192,325.00	0.00	192,325.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	79,314.00	0.00	79,314.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,940,643.00	0.00	6,940,643.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	58,682.00	0.00	58,682.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,914.00	0.00	2,914.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	961,247.00	14,281.00	946,966.00	0.00
252100101	Street Lights -General	0.00	0.00	220,361.00	0.00	220,361.00	0.00
252200101	Roads-General	0.00	0.00	25,176,072.00	0.00	25,176,072.00	0.00
252200102	Roads-SCP	0.00	0.00	1,119,649.00	0.00	1,119,649.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	417,335.00	0.00	417,335.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	3,064,187.00	0.00	3,064,187.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,233,116.00	1,233,116.00	0.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	594,006.00	0.00	594,006.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	110,990.00	0.00	110,990.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	958,993.00	0.00	958,993.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,040,000.00	0.00	1,040,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	126,000.00	0.00	126,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	776,500.00	0.00	776,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	125,296.00	0.00	125,296.00	0.00
253101601	Agriculture and Related Sectors -Mushrooms- General	0.00	0.00	11,250.00	0.00	11,250.00	0.00
253101701	Agriculture and Related Sectors -Floriculture- General	0.00	0.00	4,233.00	0.00	4,233.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	504,000.00	252,000.00	252,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	882,500.00	0.00	882,500.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	182,708.00	0.00	182,708.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	276,000.00	0.00	276,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	212,800.00	0.00	212,800.00	0.00
253105702	Ornamental Fish Farming- SCP	0.00	0.00	10,400.00	0.00	10,400.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	315,990.00	0.00	315,990.00	0.00
253200101	Soil Conservation -General	0.00	0.00	104,000.00	0.00	104,000.00	0.00
253200601	Water Conservation- General	0.00	0.00	33,783.00	0.00	33,783.00	0.00
253500501	Biogas Plant- General	0.00	0.00	756,000.00	0.00	756,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	37,427.00	0.00	37,427.00	0.00
260200200	Contribution to other Funds	0.00	0.00	125,000.00	0.00	125,000.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	1,697,772.00	0.00	1,697,772.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	0.00	0.00	65,660.00	0.00	65,660.00	0.00
270100301	Provisions for Doubtful receivables - License Fees	0.00	0.00	4,550.00	0.00	4,550.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	811,665.00	0.00	811,665.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	19,960,178.00	0.00	19,960,178.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	4,860,504.00	0.00	4,860,504.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	974,350.00	0.00	974,350.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	547,865.00	0.00	547,865.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	468,035.00	0.00	468,035.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	641,683.00	0.00	641,683.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	324,819.00	0.00	324,819.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,330,211.00	0.00	1,330,211.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,533,475.00	2,533,475.00	0.00	0.00
310100100	General Fund	63,447,708.02	0.00	0.00	0.00	63,447,708.02	0.00
310900100	Excess of Income Over Expenditure	125,977,151.00	0.00	0.00	0.00	125,977,151.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	29237.00	0.00	842.00	0.00	30,079.00
311700100	Pension Fund for Contingent Staff	0.00	7968970.00	15,139,461.00	16,340,345.00	0.00	9,169,854.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	998,664.00	998,664.00	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	291323737.00	12,223,984.00	0.00	0.00	279,099,753.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	24523820.00	36,575,760.00	29,111,536.00	0.00	17,059,596.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	7,688,004.00	7,688,004.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6676997.00	21,992,849.00	16,566,138.00	0.00	1,250,286.00
320200112	Development Fund - CFC Grant UnTied	0.00	10016556.00	18,587,266.00	10,352,000.00	0.00	1,781,290.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	500000.00	0.00	0.00	0.00	500,000.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	13,504,918.00	0.00	13,504,918.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1810000.00	0.00	0.00	0.00	1,810,000.00
320200211	Fund for Transferred Institutions - Social Forestry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	95057.00	940,643.00	2,510,650.00	0.00	1,665,064.00
320500100	Welfare Bodies	0.00	1333333.00	1,333,333.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	5581709.00	2,091,762.00	1,656,965.00	0.00	5,146,912.00
320802000	Grant for Projects	0.00	0.00	2,081,122.00	2,081,122.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	570392.00	6,162,423.00	5,999,844.00	0.00	407,813.00
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	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	153440000.00	12,786,668.00	0.00	0.00	140,653,332.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	500.00	0.00	500.00	0.00	1,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	82441.00	7,500.00	7,100.00	0.00	82,041.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	82720.00	41,500.00	156,305.00	0.00	197,525.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	66950.00	0.00	0.00	0.00	66,950.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	45800.00	25,000.00	9,057.00	0.00	29,857.00
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	334138.00	45,353.00	328,832.00	0.00	617,617.00
340100303	Contractor's Retention Money - Special Funds	0.00	357601.00	0.00	0.00	0.00	357,601.00
340109900	Other deposits received from Suppliers/Contractors	0.00	19752.00	0.00	0.00	0.00	19,752.00
340200100	Rent Deposit	0.00	2175808.00	890,487.00	1,440,191.00	0.00	2,725,512.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200200	Auction Deposit	0.00	3465539.00	650,000.00	848,150.00	0.00	3,663,689.00
340200300	Water Deposit	0.00	11190414.00	0.00	0.00	0.00	11,190,414.00
340200400	Electricity Deposit	0.00	0.00	5,574.00	5,574.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	54000.00	0.00	0.00	0.00	54,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	4220986.00	336,866.00	296,950.00	0.00	4,181,070.00
340809900	Other deposits received	0.00	240572.00	0.00	0.00	0.00	240,572.00
341200100	Deposit Works - Electrical	0.00	0.00	208,856.00	208,856.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	210,798.00	210,798.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,079,296.00	1,079,296.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	175,000.00	175,000.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	2,395,756.00	2,395,756.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	2,877,929.00	2,877,929.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	2,222,110.00	2,222,110.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	7,102,401.00	7,102,401.00	0.00	0.00
350110100	Gross Salary Payable	0.00	4829293.00	43,284,514.00	41,924,198.00	0.00	3,468,977.00
350110200	Net Salary Payable	0.00	2672939.00	31,384,125.00	31,235,650.00	0.00	2,524,464.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	2783619.00	5,662,951.00	10,004,141.00	0.00	7,124,809.00
350110500	Pension and Gratuity Payable	0.00	0.00	12,078,827.00	12,078,827.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	8339133.00	3,542,182.00	3,097,693.00	0.00	7,894,644.00
350110601	Employers Liabilities - Contributory Pension	0.00	109163.00	732,040.00	856,123.00	0.00	233,246.00
350110602	Employers Liabilities - EPF	0.00	0.00	118,532.00	118,532.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	472239.00	0.00	0.00	0.00	472,239.00
350110800	Leave Salary Payable	0.00	0.00	1,488,282.00	1,488,282.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	485710.00	5,702,802.00	5,727,089.00	0.00	509,997.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	26,197.00	26,197.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	7320.00	38,300.00	30,980.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	88172.00	959,572.00	946,358.00	0.00	74,958.00
350200105	Recoveries Payable - Court Attachments	0.00	16268.00	13,960.00	13,960.00	0.00	16,268.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	89381.00	941,607.00	910,757.00	0.00	58,531.00
350200107	Recoveries Payable - KSFE Recovery	0.00	15000.00	260,000.00	245,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	3500.00	32,006.00	35,512.00	0.00	7,006.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	319,464.00	319,464.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	172,250.00	172,250.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	57160.00	688,216.00	631,056.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	600.00	560.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	73800.00	770,600.00	760,800.00	0.00	64,000.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	2250.00	69,125.00	66,875.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	107697.00	0.00	27,901.00	0.00	135,598.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	29,500.00	29,500.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	109163.00	883,902.00	1,002,985.00	0.00	228,246.00
350200130	Recoveries Payable - EPF	0.00	0.00	3,645,526.00	3,645,526.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	463,000.00	463,000.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	189,500.00	189,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	362.00	201,733.00	201,371.00	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	94451.00	433,546.00	339,095.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	9,016.00	55,876.00	0.00	46,860.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	31420.00	0.00	0.00	0.00	31,420.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	123442.00	0.00	31,368.00	0.00	154,810.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	9,016.00	52,233.00	0.00	43,217.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	3,643.00	0.00	3,643.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	103.00	0.00	103.00
350300100	Library Cess Payable	0.00	931221.00	2,548,070.00	2,735,470.00	0.00	1,118,621.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	79600.00	0.00	0.00	0.00	79,600.00
350300600	Luxury Tax Payable	0.00	7246.00	0.00	0.00	0.00	7,246.00
350300700	Goods And Service Tax - CGST	0.00	66773.00	1,815,890.00	1,824,967.00	0.00	75,850.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	110376.00	209,669.00	99,293.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	66773.00	1,881,507.00	1,892,072.00	0.00	77,338.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	110376.00	209,669.00	99,293.00	0.00	0.00
350300820	Flood Cess Payable	0.00	14093.00	0.00	285.00	0.00	14,378.00
350309900	Others payable	0.00	459280.00	25,000.00	200.00	0.00	434,480.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	10,491.00	10,491.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	135,975.00	135,975.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	17052.00	0.00	0.00	0.00	17,052.00
350409900	Refund Payable - Others	0.00	0.00	34,305.00	34,305.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	3,058,198.00	3,058,198.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	11,751.00	11,751.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	92716.00	185,432.00	136,900.00	0.00	44,184.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	334,000.00	334,000.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	2378150.00	7,884,017.00	5,685,192.00	0.00	179,325.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	9,598.00	0.00	9,598.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	161220.00	154,220.00	0.00	0.00	7,000.00
350800100	Liability in respect of Stale Cheque	0.00	1342642.00	0.00	30,901.00	0.00	1,373,543.00
410100100	Land - Municipality	1,582,845.00	0.00	0.00	0.00	1,582,845.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	10,384,820.00	0.00	0.00	0.00	10,384,820.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200105	Hospital Buildings	1,803,747.00	0.00	0.00	0.00	1,803,747.00	0.00
410200106	Dispensary/ Clinic Buildings	1,508,176.00	0.00	0.00	0.00	1,508,176.00	0.00
410200108	School Buildings	1,618,765.00	0.00	106,491.00	0.00	1,725,256.00	0.00
410200111	Market Buildings	4,704,555.00	0.00	0.00	0.00	4,704,555.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	7,309,005.00	0.00	9,440,925.00	0.00	16,749,930.00	0.00
410200200	Buildings - Transferred Institutions	8,067,169.00	0.00	0.00	0.00	8,067,169.00	0.00
410300100	Concrete Roads	631,333.00	0.00	0.00	0.00	631,333.00	0.00
410300200	Black Topped Roads	72,767,184.00	0.00	10,415,381.00	0.00	83,182,565.00	0.00
410300300	Other Roads	41,009,012.00	0.00	1,433,609.00	531,938.00	41,910,683.00	0.00
410300399	Other Constructions	35,006,512.00	0.00	3,714,828.00	0.00	38,721,340.00	0.00
410300400	Bridges	422,848.00	0.00	0.00	0.00	422,848.00	0.00
410300500	Culverts	5,530,054.00	0.00	0.00	0.00	5,530,054.00	0.00
410310200	Drainage	56,162,319.00	0.00	20,976,137.00	0.00	77,138,456.00	0.00
410330100	Lamp Posts	9,743,509.00	0.00	0.00	0.00	9,743,509.00	0.00
410400100	Plant & Machinery - Municipality	5,478,657.00	0.00	0.00	0.00	5,478,657.00	0.00
410400200	Plant & Machinery - Transferred Institutions	3,600.00	0.00	0.00	0.00	3,600.00	0.00
410500100	Vehicles - Municipality	941,461.00	0.00	0.00	0.00	941,461.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500199	Other Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	0.00
410600100	Office & Other Equipments - Municipality	7,116,837.00	0.00	581,816.00	0.00	7,698,653.00	0.00
410600101	Air Conditioners	32,812.00	0.00	0.00	0.00	32,812.00	0.00
410600102	Computers, Printers & Peripherals	7,962,543.00	0.00	568,800.00	0.00	8,531,343.00	0.00
410600103	Photocopiers	53,313.00	0.00	0.00	0.00	53,313.00	0.00
410600104	Refrigerators	18,500.00	0.00	0.00	0.00	18,500.00	0.00
410600105	Fax Machines	0.00	0.00	0.00	0.00	0.00	0.00
410600106	EPABX Systems	58,299.00	0.00	0.00	0.00	58,299.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	16,044,568.00	0.00	4,274,439.00	0.00	20,319,007.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,248,199.00	0.00	0.00	0.00	3,248,199.00	0.00
410700102	Furniture & Fixture - Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	753,600.00	0.00	71,700.00	0.00	825,300.00	0.00
410700104	Furniture & Fixture - Tables	128,000.00	0.00	0.00	0.00	128,000.00	0.00
410700150	Other Furniture & Fixtures	134,336.00	0.00	0.00	0.00	134,336.00	0.00
410700151	Fittings & Electrical Appliances - Fans	21,052.00	0.00	11,406.00	0.00	32,458.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	6,588,744.00	0.00	25,818.00	0.00	6,614,562.00	0.00
410700153	Fittings & Electrical Appliances - Generators	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Other Fittings & Electrical Appliances	410,815.00	0.00	0.00	0.00	410,815.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,271,019.00	0.00	28,080.00	0.00	7,299,099.00	0.00
410800100	Other Fixed Assets - Municipality	13,302,116.00	0.00	0.00	0.00	13,302,116.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,814,543.00	0.00	318,205.00	0.00	4,132,748.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3400753.00	0.00	811,665.00	0.00	4,212,418.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	14346418.00	0.00	4,860,504.00	0.00	19,206,922.00
411330100	Accumulated Depreciation-Public Lighting	0.00	4925317.00	0.00	974,350.00	0.00	5,899,667.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2706329.00	0.00	547,865.00	0.00	3,254,194.00
411500100	Accumulated Depreciation-Vehicles	0.00	2747053.00	0.00	468,035.00	0.00	3,215,088.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	19606482.00	0.00	641,683.00	0.00	20,248,165.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7045675.00	0.00	324,819.00	0.00	7,370,494.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	136402486.00	0.00	21,290,389.00	0.00	157,692,875.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	1,062,886.00	1,062,886.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	26,283,380.00	0.00	6,965,227.00	28,396,171.00	4,852,436.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	665,952.00	665,952.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	506,853.00	506,853.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	137,347.00	137,347.00	0.00	0.00
430100300	Closing Stock - Stores	506,853.00	0.00	119,011.00	506,853.00	119,011.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	128,957.00	128,957.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,106,943.00	0.00	41,803,009.00	46,015,573.00	4,894,379.00	0.00
431100200	Receivables for Property Taxes (Arrears)	17,599,437.00	0.00	9,786,252.00	20,594,600.00	6,791,089.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	620,656.00	0.00	3,250,000.00	3,542,432.00	328,224.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	989,325.00	0.00	620,656.00	1,347,340.00	262,641.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	6,818.00	0.00	0.00	0.00	6,818.00	0.00
431300201	Receivable for License Fees (Current)	37,000.00	0.00	11,484,034.00	11,474,634.00	46,400.00	0.00
431300202	Receivable for License Fees (Arrears)	11,700.00	0.00	134,425.00	127,925.00	18,200.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	146,600.00	0.00	0.00	0.00	146,600.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	320,148.00	0.00	7,008,256.00	7,253,948.00	74,456.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	329,427.00	329,427.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	137,126.00	137,126.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	70,662.00	0.00	0.00	0.00	70,662.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	865,933.00	0.00	0.00	0.00	865,933.00	0.00
431409901	Other Receivable (Current)	5,877,933.00	0.00	9,020,629.00	8,936,131.00	5,962,431.00	0.00
431409902	Other Receivable (Arrears)	59,893,598.00	0.00	5,877,933.00	0.00	65,771,531.00	0.00
431600100	Receivables from Government (redemption amount)	14,576,806.00	0.00	14,076,867.00	7,400,330.00	21,253,343.00	0.00
431800110	Receivables for Service Cess (Current)	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
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1263598.00	2,701,369.00	1,990,503.00	0.00	552,732.00
432100100	Provision for outstanding Property Taxes	0.00	10270303.00	0.00	1,697,772.00	0.00	11,968,075.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	358442.00	0.00	65,660.00	0.00	424,102.00
432120200	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
432300199	Provision for outstanding Other User Charges	0.00	71750.00	0.00	0.00	0.00	71,750.00
432300201	Provision for outstanding License Fees	0.00	2925.00	0.00	4,550.00	0.00	7,475.00
432300299	Provision for outstanding Other Fees	0.00	36650.00	0.00	0.00	0.00	36,650.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	17665.00	0.00	0.00	0.00	17,665.00
432400199	Provision for outstanding Other Rents Receivable	0.00	216483.00	0.00	0.00	0.00	216,483.00
440100100	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,605,893.20	0.00	175,104,241.00	176,193,077.00	517,057.20	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210100	S B T Salary Account	7,945,046.00	0.00	34,979,771.00	36,419,916.00	6,504,901.00	0.00
450210200	Nationalised Banks - Municipal Fund _2	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBT A/C:5701110885-2	1,219,037.00	0.00	9,242,605.00	9,184,367.00	1,277,275.00	0.00
450210400	SBT A/C:67049577531	0.00	0.00	0.00	0.00	0.00	0.00
450210500	INDIAN BANK A/c 731671263	0.00	0.00	0.00	0.00	0.00	0.00
450210600	INDIAN BANK A/C:512095221	0.00	0.00	0.00	0.00	0.00	0.00
450210700	HDFC BANK A/C 33269(PMAY)	13,137,024.00	0.00	562,553.00	6,524,323.00	7,175,254.00	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)	3,741,464.00	0.00	6,027,182.00	3,050,600.00	6,718,046.00	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)	29,237.00	0.00	842.00	0.00	30,079.00	0.00
450220400	HDFC (POS)	9,845,890.00	0.00	17,694,884.00	12,690,211.00	14,850,563.00	0.00
450230100	KDLR TOWN CO.OP.BANK	71,459.38	0.00	36,349.00	70,725.00	37,083.38	0.00
450230200	THRISSUR DISTRICT CO.OP.BANK	0.00	0.00	0.00	0.00	0.00	0.00
450230300	THRISSUR DISTRICT CO.OP.BANK 002	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450230500	Scheduled Co-operative Banks - Municipal Fund _5	0.00	0.00	0.00	0.00	0.00	0.00
450230600	Thrissur Dist Co op Bank 21	0.00	0.00	0.00	0.00	0.00	0.00
450230700	Methala Service Co-ope Bank 5580	0.00	0.00	0.00	0.00	0.00	0.00
450230800	Kodungallur Town cooperatoive bank(SB A/C)	4,431,751.00	0.00	61,410,652.00	56,858,326.00	8,984,077.00	0.00
450250100	T P A A/c 197	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB A/C NO-2	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	2,228,664.00	2,228,664.00	0.00	0.00
450250300	TREASURY A/C:164/1 (GP) MFA I	0.00	0.00	0.00	0.00	0.00	0.00
450250301	SDTSB(SALARY DEDUCTION)	0.00	0.00	0.00	0.00	0.00	0.00
450250400	Treasury MF A/C II (B) Devt -SCP 165/2	0.00	0.00	0.00	0.00	0.00	0.00
450250500	LGTSB	1,000,000.00	0.00	44,890,811.00	45,890,811.00	0.00	0.00
450250600	STSB 7327 (PF)	229,492.00	0.00	10,000,000.00	10,229,492.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250700	Treasury -Municipal Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450250800	TPA - 219 Contigent Pension	0.00	0.00	0.00	0.00	0.00	0.00
450250900	TPA PF 223	0.00	0.00	0.00	0.00	0.00	0.00
450410100	State Bank of India (IBPMS)	37,811.00	0.00	411,621.00	254,800.00	194,632.00	0.00
450410200	SBT 57037915833	0.00	0.00	0.00	0.00	0.00	0.00
450410300	Indian Bank Ayyankali 6163975831	0.00	0.00	0.00	0.00	0.00	0.00
450410400	SBI- MP Fund A/C No:33945947894	8,751.00	0.00	1.00	8,752.00	0.00	0.00
450410500	Vijaya bank-suchithwa mission (Bank of Baroda)	6,081,367.00	0.00	210,103.00	867,801.00	5,423,669.00	0.00
450410600	NULM Indian Bank A/C 6489108404	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Canara Bank NULM	0.00	0.00	2,051,126.00	2,051,126.00	0.00	0.00
450410800	CANARA (Wellnes Centre))	0.00	0.00	13,504,918.00	0.00	13,504,918.00	0.00
450420100	ICICI BANK SWATCH BHARAT-252	0.00	0.00	847,207.00	847,207.00	0.00	0.00
450420200	ICICI BANK SWATCH BHARAT-118601000841 SB A/C	1,982,292.00	0.00	17,800,352.00	18,646,707.00	1,135,937.00	0.00
450420300	ICICI BANK -PMAY-118601000793	0.00	0.00	2,733,358.00	2,733,358.00	0.00	0.00
450420400	HDFC BANK (Rent collection)	30,034.00	0.00	4,345.00	3,435.00	30,944.00	0.00
450430100	Methala Service co op Bank 4318	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	TDCB SB A/C 86 (IDSMT)	0.00	0.00	0.00	0.00	0.00	0.00
450430400	TDCB SB A/c No.33	11,010,710.40	0.00	3,201,585.00	0.00	14,212,295.40	0.00
450430500	T D C B (PMAY LOAN)	3,756.00	0.00	0.00	0.00	3,756.00	0.00
450450200	STSB 7328 (contingent pension)	991,140.00	0.00	1,267,701.00	2,258,841.00	0.00	0.00
450450300	Treasury (Ayyankali)	0.00	0.00	5,999,844.00	5,999,844.00	0.00	0.00
450610100	INDIAN BANK IHSDP 881329167	3,314,397.00	0.00	0.00	0.00	3,314,397.00	0.00
450610200	SBT 57037905530	0.00	0.00	0.00	0.00	0.00	0.00
450610300	Central Bank of India(NULM)	0.00	0.00	29,996.00	29,996.00	0.00	0.00
450610400	Indian Bank Amruth 2.0(Holding)	9,448,259.00	0.00	94,627,708.00	104,065,628.00	10,339.00	0.00
450620100	Federal bank (ayyankali)	570,392.00	0.00	1,010,952.00	1,173,531.00	407,813.00	0.00
450620200	ICICI (PMAY) NEW	0.00	0.00	7,584,002.00	7,584,002.00	0.00	0.00
450620300	HDFC (CFC PFMS)	16,693,553.00	0.00	27,129,821.00	40,791,798.00	3,031,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620400	ICICI (SBM) PFMS	0.00	0.00	20,117,147.00	20,117,147.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	2,440,242.00	2,440,242.00	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
450650600	STSB(covid)	0.00	0.00	0.00	0.00	0.00	0.00
450650700	JVTSB 519(pipe line extension)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	1,517,860.00	1,517,860.00	0.00	0.00
460100500	Standing Advance	13,695.00	0.00	103,295.00	101,601.00	15,389.00	0.00
460100700	Miscellaneous Advance	769,630.00	0.00	2,499,887.00	900,387.00	2,369,130.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	310,000.00	0.00	0.00	0.00	310,000.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	486,000.00	0.00	0.00	0.00	486,000.00	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	0.00	0.00	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	1,366,491.00	0.00	2,433.00	0.00	1,368,924.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600300	Water Deposits	86,000.00	0.00	0.00	0.00	86,000.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**758,546,165.00**	**758,546,165.00**	**1,563,463,745.00**	**1,563,463,745.00**	**2,322,009,910.00**	**2,322,009,910.00**

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

Accounts Officer

Secretary