

Thalassery Municipality

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	348512771.30
311000000	Earmarked Funds	B-2	20264843.00
312000000	Reserves	B-3	409186662.00
	Total Reserve& Surplus		777964276.30
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	301844855.50
	Total Grants,Contributions for specific purposes		301844855.50
	Loans		
330000000	Secured Loans	B-5	146654.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		146654.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	233200967.00
350000000	Other Liabilities	B-9	125867054.47
	Total Current Liabilities and Provisions		359068021.47
	TOTAL LIABILITIES		1439023807.27
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	453911808.00
411000000	Accumulated Depreciation	B-11	(51205489.00)
412000000	Capital Work In Progress	B-11	493534590.00
	Total Fixed Assets		896240909.00
	Investments		
420000000	Investments - General Fund	B-12	2393099.00
421000000	Investments - Other Funds	B-13	1060000.00
	Total Investments		3453099.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	662340.00
431000000	Sundry Debtors (Receivables)	B-15	203031554.75
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
450000000	Cash and Bank balance	B-17	266075818.52
460000000	Loans, Advances and Deposits	B-18	69560086.00
	Total Current Assets,Loans and Advances		539329799.27
	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		1439023807.27

Thalassery Municipality
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2022

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310100100	General Fund	343,957,054.30	
310900100	Excess of Income Over Expenditure	4,555,717.00	
	Total Municipal (General) Fund	348,512,771.30	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	11,406,127.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	8,858,716.00	
	Total Earnmarked Funds	20,264,843.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	409,186,662.00	
	Total Reserves	409,186,662.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	168,139,908.50	
320200106	Development Fund- Special Grant-Capital	8,004,755.00	
320200200	Grants, Contribution - State Government - Fund for Transferred Institutions - Capital	(1,000,000.00)	
320200203	Fund for Transferred Institutions - Fishing - Capital	500,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,824,345.00	
320200500	Capital Grant under UIDSMT	103,633,199.00	
320300100	Other Government Agencies	237,637.00	
320801000	Beneficiary Contribution	4,223,918.00	
320802000	Grant for Projects	7,379,406.00	
320809600	Donations to CMDRF	138,862.00	
320809800	Donations to Flood	338,753.00	
320809900	Other Grants & Contributions for Specific Purpose	8,424,072.00	

	Total Grants & Contribution for specific purposes	301,844,855.50	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	146,654.00	
	Total Secured Loans	146,654.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	268,474.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	92,621.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	48,525.00	
340100201	Contractor's Security Deposit - Municipal Fund	52,763.00	
340100205	Supplier's Security Deposit - Municipal Fund	17,317.00	
340100301	Contractor's Retention Money - Municipal Fund	2,879,506.00	
340100302	Contractor's Retention Money - Specific Grants	133,248.00	
340100303	Contractor's Retention Money - Special Funds	33,097.00	
340100304	Contractor's Retention Money - Scheme Expenditure	745,501.00	
340200100	Rent Deposit	94,047,657.00	
340200200	Auction Deposit	82,433,568.00	
340200400	Electricity Deposit	2,000.00	
340200600	Election Deposit(Candidate)	486,000.00	
340300100	Deposits Received From Staff	46,087.00	
340800100	Deposit Received From Others	51,914,603.00	
	Total Deposits Received	233,200,967.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	6,783,973.00	
350110200	Net Salary Payable	6,270,953.00	
350110400	Provident Fund Payable	(965,459.00)	
350110600	Contribution to Central Pension Fund Payable	61,472,396.00	
350110601	Employers Liabilities - Contributory Pension	7,814,034.00	

350110700	Contribution to Other Pension Fund Payable	1,977,162.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,546,745.00	
350200106	Recoveries Payable - Co-operative Recovery	8,635,990.00	
350200107	Recoveries Payable - KSFE Recovery	759,375.00	
350200108	Recoveries Payable - Dues to other LSGIs	9,786.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	166,054.00	
350200110	Recoveries Payable - Profession Tax	541,550.00	
350200120	Recoveries Payable-Welfare Subscription	2,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	10,560.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	354,550.00	
350200125	Recoveries Payable-Audit Recovery	288,454.00	
350200129	Recoveries Payable - Contributory Pension	2,124,233.00	
350200199	Recoveries Payable-Other Recoveries from Employees	585,055.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	29,626.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	19,863.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	35,400.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	239,319.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	90,046.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	58,315.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	59.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	7,430.00	
350209900	Recoveries Payable - Other Recoveries	334.00	
350300100	Library Cess Payable	14,805,738.78	
350300200	Poor Home Cess Payable	5,541,388.95	
350300400	VAT payable	44,247.74	
350300500	Service Tax Payable	1,338,717.00	
350300700	Goods And Service Tax - CGST	251,765.00	
350300710	Government and Other Dues Payable-TDS - CGST	76,257.00	
350300800	Goods And Service Tax - SGST	715,598.00	
350300820	Flood Cess Payable	52,786.00	
350400299	Refund Payable - Other User Charges	10,000.00	
350409900	Refund Payable - Others	43,280.00	
350409909	Refund Payable - Others	(43,280.00)	
350410101	Advance Collection of Revenues - Property Tax	5.00	
350410102	Advance Collection of Revenues - Profession Tax	1,850.00	
350410104	Advance collection of Revenues - Service Cess	43.00	
350410301	Advance Collection of Revenues - License Fees	4,166,805.00	

350410401	Advance Collection of Revenues - Rent from Civic Amenities	65.00	
350800100	Liability in respect of Stale Cheque	3,985.00	
	Total Other Liabilities (Sundry Creditors)	125,867,054.47	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	7,336,697.00	
410100101	Grounds	1,149,896.00	
410100200	Land - Transferred Institutions	7,353,066.00	
410200100	Buildings - Municipality	59,891,676.00	
410200103	Staff Quarter Buildings	96,488.00	
410200105	Hospital Buildings	1,046,136.00	
410200108	School Buildings	4,912,580.00	
410200111	Market Buildings	382,747.00	
410200199	Other Buildings	15,102,432.00	
410200200	Buildings - Transferred Institutions	3,556,696.00	
410300100	Concrete Roads	1,685,545.00	
410300200	Black Topped Roads	110,900,560.00	
410300300	Other Roads	12,381,698.00	
410300399	Other Constructions	89,407,203.00	
410300400	Bridges	382,948.00	
410300500	Culverts	3,079,411.00	
410310200	Drainage	29,684,513.00	
410320300	Reservoir	23,200.00	
410320500	Distribution & Regulation System	7,945,210.00	
410330100	Lamp Posts	27,697,733.00	
410400100	Plant & Machinery - Municipality	3,153,054.00	
410500100	Vehicles - Municipality	3,584,560.00	
410500101	Cars	2.00	
410500102	Jeeps	362,766.00	
410500108	Road Rollers	1.00	
410500199	Other Vehicles	40,033.00	
410500200	Vehicles - Transferred Institutions	20.00	
410600100	Office & Other Equipments - Municipality	5,300,915.00	
410600101	Air Conditioners	130,080.00	
410600102	Computers, Printers & Peripherals	6,674,933.00	
410600103	Photocopiers	126,265.00	
410600104	Refrigerators	16,050.00	
410600105	Fax Machines	5,982.00	
410600106	EPABX Systems	138,751.00	
410600200	Office & Other Equipments - Transferred Institutions	7,024,238.00	

410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	475,939.00	
410700101	Furniture & Fixture - Cabinets	65,491.00	
410700102	Furniture & Fixture - Cupboards	57,492.00	
410700103	Furniture & Fixture - Chairs	63,144.00	
410700104	Furniture & Fixture - Tables	128,797.00	
410700106	Furniture & Fixture - Beds / Cots	6,352.00	
410700150	Other Furniture & Fixtures	19,787.00	
410700151	Fittings & Electrical Appliances - Fans	69,001.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,948,766.00	
410700153	Fittings & Electrical Appliances - Generators	197,675.00	
410700199	Other Fittings & Electrical Appliances	810,221.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	10,295,133.00	
410800100	Other Fixed Assets - Municipality	18,649,135.00	
410800200	Other Fixed Assets - Transferred Institutions	9,550,790.00	
411200100	Accumulated Depreciation-Buildings	(8,001,984.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,934,406.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(8,378,356.00)	
411500100	Accumulated Depreciation-Vehicles	(979,986.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(338,107.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7,881,276.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(20,691,374.00)	
412010100	Capital Work In Progress - Municipal Fund	8,272,138.00	
412100100	Capital Work In Progress - Development Fund	92,345,806.00	
412100400	Capital Work In Progress - UIDSMT Grant	293,932,104.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	32,566,812.00	
412109900	Capital Work In Progress - Other Specific Grants	29,218,977.00	
412200100	Capital Work In Progress - Special Funds	11,689,698.00	
412300100	Capital Work In Progress - Specific Schemes	25,509,055.00	
	Total Fixed Assets	896,240,909.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420300100	Investments - Debentures & Bonds	2,259,399.00	
420500100	Investments - Equity Shares	124,100.00	
420800100	Fixed Deposits	9,600.00	
	Total Investments-General Fund	2,393,099.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
421400100	Preference Shares - Special Funds	1,060,000.00	
	Total Investments-Other Funds	1,060,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430800300	Closing Stock - Others	662,340.00	
	Total Stock in Hand (Inventories)	662,340.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	20,031,494.00	
431100200	Receivables for Property Taxes (Arrears)	47,476,536.42	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,361,705.05	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,743,043.04	
431190201	Receivables for Advertisement Tax (Current)	104,500.00	
431190202	Receivables for Advertisement Tax (Arrears)	696,444.00	
431300201	Receivable for License Fees (Current)	0.44	
431300202	Receivable for License Fees (Arrears)	0.80	
431400101	Rent receivable from Civic Amenities (Current)	28,704,158.00	
431409901	Other Receivable (Current)	23,075,565.00	
431409902	Other Receivable (Arrears)	55,818,723.00	
431600100	Receivables from Government (redemption amount)	21,865,174.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	154,211.00	
	Total Sundry Debtors(Receivables	203,031,554.75	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	2,006,044.00	
450210100	PNB own fund A/c No. 0104516696	3,801,240.40	
450210200	SBI Own Fund A/C No 10618536515	9,960,180.91	
450210300	PNB A/C No 1117	4,163,396.00	
450210400	Andhra Bank A/c No 100	48,722.00	
450210500	Dhanalakshmi Bank A/C No128115439	1,709,893.50	

450210600	Punjab National Bank(RMSA)	2,237,451.00	
450210700	South indian bank 0078053000077599	7,280.00	
450210800	IBPMS-SBI A/C No-40150973036	61,582.00	
450250101	TSB0722031400000005	3,823,762.00	
450250400	TMF	240,311.00	
450250500	TPA 262	95,055.00	
450250600	TPA 190 (Provident Fund A/C)	1,133,063.00	
450250800	TSB 14/386	44,604.00	
450250900	TSB799011400007137(Regular pension)	242,719.00	
450410200	SBI (Saksharatha Mission)A/C no 10618537188	125,139.71	
450410300	Punjab National Bank(NULM)	19,634.00	
450410400	ICICI (PMAY) SB A/C-2152	4,612,529.00	
450410500	SBI LIFE38090266882	1,000,000.00	
450450100	SDTSB-799012900000716	427,249.00	
450450200	TSB(Institutional)7990100301702(contingent pension	13,112.00	
450610100	PNB 4350000104520149 (UIDSSMT)	114,645,467.00	
450610200	Indian Bank (IHSDP) A/C no.722254105	11,897,187.00	
450610500	SBI PMAY A/C-38090266882	39,810.00	
450610600	swatch bharath SB A/C-046201002249	536,539.00	
450610700	Sayam prabha fund-4350000104548312	3,350.00	
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,838,921.00	
450610900	HDFC(15th Finance commission)50100405818225	38,363,979.00	
450650500	LGTSB-799013000000203	60,977,598.00	
	Total Cash and Bank Balances	266,075,818.52	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100200	Vehicle Loan to Employees	150.00	
460100400	Festival Advance to Employees	13,500.00	
460100500	Standing Advance	363,115.00	
460100600	Advance for Projects	348,000.00	
460100700	Miscellaneous Advance	533,700.00	
460100800	Marriage Loan	50,640.00	
460109900	Other Loans and advances to Employees	159,056.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,539,632.00	
460400203	Advance to Contractors - Advance paid - Special Funds	18,045,000.00	
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	262,500.00	
460500201	Advance to Implementing Agencies - Municipal Fund	400,000.00	
460500202	Advance to Implementing Agencies - Specific Grants	240,000.00	
460500303	Advance to Projects - Special Funds	35,507,880.00	
460500304	Advance to Projects - Scheme Expenditure	4,265,768.00	

460509901	Other Advances - Municipal Funds	(573.00)	
460509909	Advance to others	6,079,662.00	
460600100	Electricity Deposits	752,056.00	
	Total Loans,advances and deposits	69,560,086.00	

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 (
	Total Provisions	0.00	

Software support:Information Kerala Mission

Thalassery Municipality
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

30/06/2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	86,927,563.00
120000000	Assigned Revenues & Compensation	I-2	5,912,503.00
130000000	Rental Income from Municipal Properties	I-3	34,623,825.00
140000000	Fees & User Charges	I-4(b)	22,459,467.00
150000000	Sale & Hire Charges	I-5(b)	325,928.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	431,243,429.00
171000000	Interest Earned	I-8	582,451.00
180000000	Other Income	I-9	182,111.00
A	Total-Income		582,257,277.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	219,650,134.00
220000000	Administrative Expenses	I-11(b)	17,243,827.00
230000000	Operations & Maintenance	I-12(b)	36,800,714.00
240000000	Interest & Finance Charges	I-13	36,331.00
250000000	Programme Expenses	I-14	234,552,584.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,648,900.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	45,950,270.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,230,168.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,324,000.00
272000000	Depreciation	I-17(a)	4,944,421.00
B	Total-Expenditure		574,381,349.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,875,928.00
D= 280000000	Prior Period Item	I-18	3,320,211.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,555,717.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Thalassery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	64,028,510.00	
110010200	Service Cess u/s 26	12.00	
110100100	Profession Tax - Institutions / Professionals/Traders	4,408,770.00	
110100200	Profession Tax - Employees	17,920,420.00	
110110100	Advertisement Tax	214,500.00	
110160100	Entertainment Tax	355,309.00	
110809900	Other Taxes	42.00	
	Total Tax Revenue	86,927,563.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	5,912,503.00	
	Total Assigned Revenues & Compensation	5,912,503.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	1,190,000.00	
130100200	Rent from Town Hall	1,644,449.00	
130100300	Rent from Stadium	13,200.00	
130100500	Rent from Bus Stands	2,022,000.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	150,000.00	
130100800	Rent from Shopping Complex	29,602,176.00	
130101100	Rent from Conference Hall	2,000.00	
	Total Rental Income from Muncipal Poperties	34,623,825.00	

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	18,650.00	
140100200	Tutorial College Registration Fee	3,700.00	
140110100	License Fees for Dangerous & Offensive Trades	467,470.00	
140110200	License Fees for Lodge	4,950.00	
140119900	Other Licensing Fees	30,600.00	
140120100	Fees for Construction of Buildings	182,542.00	
140120200	Fees for Installation of Machinery	2,685.00	
140129900	Other Fees for Grant of Permit	689,533.00	
140130100	Fees for Birth & Death Certificate	8,565.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	17,640.00	
140130300	Fees for Marriage Certificate	14,040.00	
140130400	Fees for Ownership Certificate	16,795.00	
140139900	Fees for Other Certificates or Extracts	1,077.00	
140200100	Penalties	49,700.00	
140200200	Penal Interest	619,574.00	
140200300	Fines	1,608,942.00	
140200500	Fines imposed by Municipal and other laws	1,010.00	

140400400	Ownership Change Fees	105,170.00	
140400500	License Change Fees	164,250.00	
140400900	Search Fees	2,005.00	
140409900	Other Fees	850,447.00	
140501000	Market Fees	1,043,500.00	
140501100	Bus Stand Fees	2,011,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	205,000.00	
140501700	Receipts from Schools	172,400.00	
140501800	Receipts form Hospitals & Dispensaries	361,350.00	
140502000	Crematorium Fees	1,914,500.00	
140509900	Other User Charges	50.00	
140700100	Road Cutting Charges	11,826,127.00	
140800100	Other Charges	66,195.00	
	Total Fees & User Charges-Income Head wise	22,459,467.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	135,810.00	
150110102	Sales of Forms (Others)	190,118.00	
	Total Sale & Hire Charges-Income Head -wise	325,928.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	61,303,056.00	
160100102	Development Fund - Special Component Plan	6,780,886.00	
160100104	Development Fund - Central Finance CommissionGrant	3,533,372.00	
160100108	Development Fund - CFC- Perfomance Grant	12,624,924.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,287,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	49,773,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	14,488,700.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	12,935,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	115,026,100.00	
160100401	Maintenance Fund - Road Assets	39,316,652.00	
160100402	Maintenance Fund - Non-Road Assets	21,443,812.00	
160100500	General Purpose Fund	49,941,000.00	
160100800	Grant under UIDSMT	3,303,209.00	
160100900	Grant under IHSDP	338,853.00	
160109900	Other Revenue Grants	38,146,365.00	
	Total Revenue Grants,Contributions & Subsidies	431,243,429.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	582,451.00	
	Total Interest Earned	582,451.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	182,111.00	

	Total Other Income	182,111.00	
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Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100102	Salaries - Municipal Engineer	16,239,960.00	
210100104	Salaries - Permanent Staff	61,845,219.00	
210100105	Salaries - Temporary Staff	161,186.00	
210100106	Salaries - Contingent Staff	44,552,618.00	
210100200	Wages	3,682,572.00	
210100300	Bonus	927,630.00	
210200104	Travelling Allowances - Permanent Staff	6,503.00	
210200105	Travelling Allowances - Temporary Staff	10,115.00	
210200201	Other allowances - Secretary	14,063.00	
210200204	Other allowances - Permanent Staff	15,000.00	
210200206	Other allowances - Contingent Staff	261,504.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,797,200.00	
210200402	Training Expenses	45,277.00	
210200499	Other Benefits and Allowances	167,392.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	42,639,899.00	
210300201	Contribution to Pension Fund - Contingent Staff	39,024,201.00	
210300500	Contributory Pension Fund	2,818,578.00	
210400100	Leave Encashment	1,401,517.00	
210500100	Remuneration	39,700.00	
	Total Establishment Expenditures-Expenditure head-wise	219,650,134.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100201	Land Revenue	1,191.00	
220100301	Income Tax	(72,800.00)	
220100399	Other Taxes/ Duties	3,827.00	
220110100	Office Electricity Expenses	52,214.00	
220110200	Water Charges	3,557,712.00	
220119900	Other Office Maintenance Expenses	380,728.00	
220120100	Telephone Expenses	153,891.00	
220120200	Postage Expenses	26,000.00	
220200100	Books & Periodicals	149,254.00	
220210100	Printing & Stationery	588,546.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	20,006.00	
220400100	insurance	78,143.00	
220510100	Law Charges	109,000.00	
220600100	Newspaper Advertisement Charges	189,884.00	
220610100	Membership & Subscriptions	115,850.00	
220809900	Miscellaneous Administration Expenses	815,782.00	
251011501	Literacy Equivalence Examination - General	79,000.00	
251410101	Anganwadi Nutrition - General	4,000,000.00	
251650101	Local Government Service Delivery Improvement - General	516,468.00	
251650201	Transferred Institution Service Delivery Improvement - General	6,479,131.00	
	Total Administrative Expenditures-Expenditure head-wise	17,243,827.00	

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	39,189.00	
230100101	Electricity Charges for Street Lights	6,745,903.00	
230100200	Diesel, Petrol & Gas	1,069,990.00	
230400100	Vehicle Hire Charges	120,000.00	
230500100	Repairs & Maintenance - Road and Pavements	27,143,234.00	
230500400	Repairs & Maintenance - Drainage	22,203.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	123,587.00	
230519900	Repairs & Maintenance - Other Civic Amenities	85,811.00	
230520100	Repairs & Maintenance - Buildings	47,761.00	
230530100	Repairs & Maintenance - Vehicles	214,753.00	
230800300	Expenses for Burying Unclaimed Dead bodies	9,453.00	
230800400	Expenses relating to collection of Taxes	6,000.00	
253200601	Water Conservation- General	668,870.00	
253301501	Service Enterprises - General	503,960.00	
	Total Operations & Maintenance-Expenditure head-wise	36,800,714.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500209	Interest on loans from Other financial institutions	36,331.00	
	Total Interest & Finance Charges	36,331.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	132,000.00	
250200100	Expenditure on Poverty Eradication Program	8,265,739.00	
250400202	Increase the production of milk	1,000,000.00	
250400204	Running of veterinary hospitals	99,000.00	
250400406	Implementation of fishermen welfare scheme	387,004.00	
250400700	Development Fund Programmes - Housing	8,800,000.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	57,884.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,084,902.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	288,893.00	
250401205	Implement sanitation pogrammes	1,168,586.00	
250401300	Development Fund Programmes - Social Welfare	55,623.00	
250401301	Run Anganvadis	2,324,868.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	890,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	571,837.00	
250500501	Scholarships for handicapped children	3,341,400.00	
250500601	Allopathy	3,455,970.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,177,522.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00	
250501607	Housing grant	4,939,080.00	
250501609	Wells and water supply	388,376.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,287,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	49,773,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	14,488,700.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	12,935,300.00	

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	115,026,100.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	12,600.00	
251101301	Education-Related Activities - General	2,500,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	48,966.00	
251200301	Health related Programs -General	1,591,076.00	
251202501	Drinking Water - Public - General	65,000.00	
251202601	Sanitation & Waste Management - Public - General	2,157,790.00	
251300101	Housing & House Electrification - Individual - General	200,400.00	
251300501	Welfare of the Aged - General	2,488,272.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	97,400.00	
251600501	Plan Formulation, Implementation and Monitoring - General	499,996.00	
252100101	Street Lights -General	3,391,674.00	
252200101	Roads-General	40,217,755.00	
252200501	Foot Bridges-General	410,453.00	
252300101	Public Buildings - Local Government Office Building -General	446,746.00	
252300201	Public Buildings - Other Buildings - General	1,483,642.00	
253100301	Agricultural Development Programs- General	60,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	600,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,394,840.00	
253101201	Agriculture and Related Sectors - Plantain - General	150,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	270,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	13,600.00	
253103201	Animal Husbandry -Goat- General	100,000.00	
253103401	Animal Husbandry -Calf- General	312,500.00	
253103501	Animal Husbandry -Poultry- General	150,000.00	
253105201	Inland -Pisciculture- General	69,052.00	
253106001	Fish Marketing- General	52,676.00	
253106101	Fisheries Infrastructure - General	7,500.00	
253106201	Fisheries Related Facilities - General	50,000.00	
	Total Programme Expenditures	294,381,922.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	1,324,000.00	
	Total Revenue Grants,Contributions & Subsidies	1,324,000.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800300	Prior Period - Operations and Maintenance Expenses	3,320,211.00	
	Total Prior Period Items(Net)	3,320,211.00	

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Thalassery Municipality
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	261,560,565.52
	Cash	RP-40(a)	1,405,067.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	18,235,033.00
120000000	Assigned Revenues & Compensation	RP-2	5,940,634.00
130000000	Rental Income from Municipal Properties	RP-3	1,692,099.00
140000000	Fees & User Charges	RP-4	21,991,997.00
150000000	Sale & Hire Charges	RP-5	325,928.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	198,585,764.00
171000000	Interest Earned	RP-8	582,451.00
180000000	Other Income	RP-9	900.00
431000000	Sundry Debtors (Receivables)	RP-37	88,087,155.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,420,613.00
320000000	Grants, Contribution for Specific Purposes	RP-24	75,089,086.00
340000000	Deposits Received	RP-27	14,601,470.00
350000000	Other Liabilities	RP-29	37,650,887.00
460000000	Loans, Advances and Deposits	RP-41	119,941.00
Grand Total			734,289,590.52
Payments			
Operating			
210000000	Establishment Expenses	RP-10	11,132,238.00
220000000	Administrative Expenses	RP-11	6,169,228.00
230000000	Operations & Maintenance	RP-12	35,443,501.00
250000000	Programme Expenses	RP-14	40,041,284.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	21,723,499.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	45,950,270.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,402,998.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,324,000.00
350000000	Other Liabilities	RP-29	88,127,004.00
Non Operating			
280000000	Prior Period Item	RP-19	3,320,211.00
311000000	Earmarked Funds	RP-22	39,024,201.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,116,069.00
330000000	Secured Loans	RP-25	329,655.00
340000000	Deposits Received	RP-27	4,990,328.00
350000000	Other Liabilities	RP-29	115,411,338.00
410000000	Fixed Assets	RP-31	25,921,400.00
412000000	Capital Work In Progress	RP-33	22,171,048.00
460000000	Loans, Advances and Deposits	RP-41	1,615,500.00
Closing Balance			
	Bank	RP-40(b)	264,069,774.52
	Cash	RP-40(b)	2,006,044.00
Grand Total			734,289,590.52

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	PNB own fund A/c No. 0104516696	15,664,211.40
450210200	SBI Own Fund A/C No 10618536515	5,159,082.91
450210300	PNB A/C No 1117	8,146,730.00
450210400	Andhra Bank A/c No 100	48,722.00
450210500	Dhanalakshmi Bank A/C No128115439	1,803,045.50
450210600	Punjab National Bank(RMSA)	2,172,985.00
450250100	MFA I General Purpose fund	0.00
450250101	TSB0722031400000005	3,820,370.00
450250200	TPA-163 (Regular Pension)	10,910,573.00
450250300	TPA-143 (Contigent Pension)	1,718,532.00
450250400	TMF	240,311.00
450250500	TPA 262	95,055.00
450250600	TPA 190 (Provident Fund A/C)	1,757,382.00
450250700	TPA 216 (Suchitwa Mission)	100,000.00
450250800	TSB 14/386	44,604.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	0.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	125,139.71
450410300	Punjab National Bank(NULM)	1,502,515.00
450410400	ICICI (PMAY) SB A/C-2152	5,661,813.00
450410500	SBI LIFE38090266882	1,000,000.00
450450100	SDTSB-799012900000716	427,249.00
450610100	PNB 4350000104520149 (UIDSSMT)	111,342,258.00
450610200	Indian Bank (IHS DP) A/C no.722254105	11,558,334.00
450610300	ICICI 0742 (SWACHH BARATH)	0.00
450610500	SBI PMAY A/C-38090266882	39,810.00
450610600	swatch bharath SB A/C-046201002249	10,147,684.00
450610700	Sayam prabha fund-4350000104548312	66,002.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	5,973,027.00
450620100	ICICI (P M A Y) 046205000810	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MFA III Maintenance Fund (Road & Non Road)	0.00
450650300	MFA IV (13th Finance Commissin)	0.00
450650400	MFA V KLGSDP(World Bank Fund)	0.00
450650500	LGTSB-799013000000203	62,035,130.00
		261,560,565.52

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,405,067.00
		1,405,067.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	12.00
110100200	Profession Tax - Employees	17,665,170.00
110110100	Advertisement Tax	214,500.00
110160100	Entertainment Tax	355,309.00
110809900	Other Taxes	42.00
		18,235,033.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

120109900	Others	5,940,634.00
		5,940,634.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	1,676,899.00
130100300	Rent from Stadium	13,200.00
130101100	Rent from Conference Hall	2,000.00
		1,692,099.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	18,650.00
140100200	Tutorial College Registration Fee	3,700.00
140110200	License Fees for Lodge	4,950.00
140119900	Other Licensing Fees	30,600.00
140120100	Fees for Construction of Buildings	182,542.00
140120200	Fees for Installation of Machinery	2,685.00
140129900	Other Fees for Grant of Permit	689,533.00
140130100	Fees for Birth & Death Certificate	8,565.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	17,640.00
140130300	Fees for Marriage Certificate	14,040.00
140130400	Fees for Ownership Certificate	16,795.00
140139900	Fees for Other Certificates or Extracts	1,077.00
140200100	Penalties	49,700.00
140200200	Penal Interest	619,574.00
140200300	Fines	1,608,942.00
140200500	Fines imposed by Municipal and other laws	1,010.00
140400400	Ownership Change Fees	105,170.00
140400500	License Change Fees	164,250.00
140400900	Search Fees	2,005.00
140409900	Other Fees	850,447.00
140501000	Market Fees	1,043,500.00
140501100	Bus Stand Fees	2,011,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	205,000.00
140501700	Receipts from Schools	172,400.00
140501800	Receipts from Hospitals & Dispensaries	361,350.00
140502000	Crematorium Fees	1,914,500.00
140509900	Other User Charges	50.00
140700100	Road Cutting Charges	11,826,127.00
140800100	Other Charges	66,195.00
		21,991,997.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	135,810.00
150110102	Sales of Forms (Others)	190,118.00
		325,928.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	61,303,056.00
160100102	Development Fund - Special Component Plan	6,780,886.00
160100104	Development Fund - Central Finance Commission Grant	3,533,372.00
160100108	Development Fund - CFC- Performance Grant	12,624,924.00
160100401	Maintenance Fund - Road Assets	39,316,652.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160100402	Maintenance Fund - Non-Road Assets	21,443,812.00
160100500	General Purpose Fund	49,941,000.00
160100800	Grant under UIDSMT	3,303,209.00
160100900	Grant under IHSDP	338,853.00
		198,585,764.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	582,451.00
		582,451.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	900.00
		900.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	35,143,657.00
431100200	Receivables for Property Taxes (Arrears)	12,725,329.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,206,396.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	582,700.00
431190201	Receivables for Advertisement Tax (Current)	2,000.00
431300201	Receivable for License Fees (Current)	1,000,350.00
431300202	Receivable for License Fees (Arrears)	8,100.00
431400101	Rent receivable from Civic Amenities (Current)	20,299,993.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,041,090.00
431400105	Rent receivable from Guest Houses (Current)	2,336.00
431400107	Rent receivable from Lease on Lands (Current)	37,510.00
431800110	Receivables for Service Cess (Current)	7,358,694.00
431800120	Receivables for Service Cess (Arrears)	2,659,793.00
431800130	Receivables for Surcharge on Property Tax (Current)	718,421.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	279,438.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	103.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	5.00
431800601	Rent Receivables from Buildings(Current)	21,240.00
		88,087,155.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,375,078.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	3,045,535.00
		8,420,613.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	74,350,086.00
320801000	Beneficiary Contribution	739,000.00
		75,089,086.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,560.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	9,500.00
340100201	Contractor's Security Deposit - Municipal Fund	1,446.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

340200100	Rent Deposit	591,968.00
340200200	Auction Deposit	11,007,364.00
340800100	Deposit Received From Others	2,988,632.00
		14,601,470.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	17,500,000.00
350110500	Pension and Gratuity Payable	8,273,455.00
350200125	Recoveries Payable-Audit Recovery	150.00
350300100	Library Cess Payable	2,345,706.00
350300200	Poor Home Cess Payable	25,011.00
350300400	VAT payable	510.00
350300700	Goods And Service Tax - CGST	2,605,485.00
350300800	Goods And Service Tax - SGST	2,606,762.00
350300810	Government and Other Dues Payable-TDS - SGST	671.00
350300820	Flood Cess Payable	95,170.00
350400101	Refunds payable - Property Tax	6.00
350409900	Refund Payable - Others	31,156.00
350410301	Advance Collection of Revenues - License Fees	4,166,805.00
		37,650,887.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	113,368.00
460100400	Festival Advance to Employees	6,000.00
460509901	Other Advances - Municipal Funds	573.00
		119,941.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	166,053.00
210100106	Salaries - Contingent Staff	-771.00
210100200	Wages	3,682,572.00
210100300	Bonus	927,630.00
210200104	Travelling Allowances - Permanent Staff	6,503.00
210200105	Travelling Allowances - Temporary Staff	10,115.00
210200201	Other allowances - Secretary	14,063.00
210200204	Other allowances - Permanent Staff	15,000.00
210200206	Other allowances - Contingent Staff	261,504.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,797,200.00
210200402	Training Expenses	45,277.00
210200499	Other Benefits and Allowances	167,392.00
210500100	Remuneration	39,700.00
		11,132,238.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Revenue	1,191.00
220100301	Income Tax	-72,800.00
220100399	Other Taxes/ Duties	3,827.00
220110100	Office Electricity Expenses	52,214.00
220110200	Water Charges	3,557,712.00
220119900	Other Office Maintenance Expenses	380,728.00
220120100	Telephone Expenses	153,891.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

220120200	Postage Expenses	26,000.00
220200100	Books & Periodicals	149,254.00
220210100	Printing & Stationery	588,546.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	20,006.00
220400100	insurance	78,143.00
220510100	Law Charges	109,000.00
220600100	Newspaper Advertisement Charges	189,884.00
220610100	Membership & Subscriptions	115,850.00
220809900	Miscellaneous Administration Expenses	815,782.00
		6,169,228.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	39,189.00
230100101	Electricity Charges for Street Lights	6,745,903.00
230100200	Diesel, Petrol & Gas	1,069,990.00
230400100	Vehicle Hire Charges	120,000.00
230500100	Repairs & Maintenance - Road and Pavements	26,999,132.00
230500400	Repairs & Maintenance - Drainage	22,203.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	97,867.00
230519900	Repairs & Maintenance - Other Civic Amenities	85,211.00
230520100	Repairs & Maintenance - Buildings	33,800.00
230530100	Repairs & Maintenance - Vehicles	214,753.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,453.00
230800400	Expenses relating to collection of Taxes	6,000.00
		35,443,501.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	132,000.00
250200100	Expenditure on Poverty Eradication Program	8,265,739.00
250400202	Increase the production of milk	1,000,000.00
250400204	Running of veterinary hospitals	99,000.00
250400406	Implementation of fishermen welfare scheme	387,004.00
250400700	Development Fund Programmes - Housing	8,800,000.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	57,884.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,084,902.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	288,893.00
250401205	Implement sanitation programmes	1,168,586.00
250401300	Development Fund Programmes - Social Welfare	55,623.00
250401301	Run Anganwadis	2,324,868.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	890,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	571,837.00
250500501	Scholarships for handicapped children	3,341,400.00
250500601	Allopathy	3,455,970.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,177,522.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	600,000.00
250501607	Housing grant	4,939,080.00
250501609	Wells and water supply	388,376.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	12,600.00
		40,041,284.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	79,000.00
251101301	Education-Related Activities - General	2,500,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	48,966.00
251200301	Health related Programs -General	1,591,076.00
251202501	Drinking Water - Public - General	65,000.00
251202601	Sanitation & Waste Management - Public - General	2,157,790.00
251300101	Housing & House Electrification - Individual - General	200,400.00
251300501	Welfare of the Aged - General	2,488,272.00
251400101	Women Welfare - General	97,400.00
251410101	Anganwadi Nutrition - General	4,000,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	499,996.00
251650101	Local Government Service Delivery Improvement - General	516,468.00
251650201	Transferred Institution Service Delivery Improvement - General	6,479,131.00
		20,723,499.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	3,391,674.00
252200101	Roads-General	40,217,755.00
252200501	Foot Bridges-General	410,453.00
252300101	Public Buildings - Local Government Office Building -General	446,746.00
252300201	Public Buildings - Other Buildings - General	1,483,642.00
		45,950,270.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	60,000.00
253100901	Agriculture and Related Sectors - Coconut - General	600,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,394,840.00
253101201	Agriculture and Related Sectors - Plantain - General	150,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	270,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	13,600.00
253103201	Animal Husbandry -Goat- General	100,000.00
253103401	Animal Husbandry -Calf- General	312,500.00
253103501	Animal Husbandry -Poultry- General	150,000.00
253105201	Inland -Pisciculture- General	69,052.00
253106001	Fish Marketing- General	52,676.00
253106101	Fisheries Infrastructure - General	7,500.00
253106201	Fisheries Related Facilities - General	50,000.00
253200601	Water Conservation- General	668,870.00
253301501	Service Enterprises - General	503,960.00
		4,402,998.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	1,324,000.00
		1,324,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	86,725,487.00
350110800	Leave Salary Payable	1,401,517.00
		88,127,004.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-19 Prior Period Item		
Code	Head Of Account	Amount
280800300	Prior Period - Operations and Maintenance Expenses	3,320,211.00
		3,320,211.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	39,024,201.00
		39,024,201.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320801000	Beneficiary Contribution	576,735.00
320809600	Donations to CMDRF	539,334.00
		1,116,069.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	329,655.00
		329,655.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	22,065.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	416,250.00
340200200	Auction Deposit	3,479,109.00
340800100	Deposit Received From Others	1,069,904.00
		4,990,328.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	92,584.00
350100102	Supplier Control Account - Specific Grants	2,648,156.00
350100301	Contractors Control Account - Municipal Fund	26,320.00
350110400	Provident Fund Payable	18,965,802.00
350110500	Pension and Gratuity Payable	44,416,653.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	20,678,214.00
350200103	Recoveries Payable - Loan Recovery	3,275,020.00
350200104	Recoveries Payable - Insurance Premium	3,753,101.00
350200106	Recoveries Payable - Co-operative Recovery	692,970.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	891,323.00
350200116	State Life Insurance/ Arrear of SLI	731,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	1,360.00
350200118	Group Insurance/ Arrear of GIS	534,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	105,500.00
350200125	Recoveries Payable-Audit Recovery	2,991.00
350200129	Recoveries Payable - Contributory Pension	2,153,094.00
350200130	Recoveries Payable - EPF	161,186.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	35,760.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	134,816.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	118,145.00
350300100	Library Cess Payable	749,313.00
350300200	Poor Home Cess Payable	792,943.00
350300700	Goods And Service Tax - CGST	2,544,061.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350300800	Goods And Service Tax - SGST	1,974,382.00
350300810	Government and Other Dues Payable-TDS - SGST	569,679.00
350300820	Flood Cess Payable	94,076.00
350400101	Refunds payable - Property Tax	8,677.00
350400102	Refund Payable - Profession Tax	3,910.00
350400301	Refund Payable - License Fees	1,575.00
350400401	Refund Payable - Rent from Civic Amenities	32,450.00
350409900	Refund Payable - Others	9,176,777.00
350409909	Refund Payable - Others	44,000.00
		115,411,338.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	705,660.00
410200108	School Buildings	42,097.00
410300200	Black Topped Roads	3,261,759.00
410300399	Other Constructions	11,846,300.00
410310200	Drainage	6,215,790.00
410330100	Lamp Posts	534,175.00
410600102	Computers, Printers & Peripherals	315,045.00
410600200	Office & Other Equipments - Transferred Institutions	88,000.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	5,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	137,731.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	2,378,454.00
410800200	Other Fixed Assets - Transferred Institutions	391,389.00
		25,921,400.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	269,558.00
412100100	Capital Work In Progress - Development Fund	20,509,720.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,391,770.00
		22,171,048.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	1,485,500.00
460100700	Miscellaneous Advance	130,000.00
		1,615,500.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	PNB own fund A/c No. 0104516696	3,801,240.40
450210200	SBI Own Fund A/C No 10618536515	9,960,180.91
450210300	PNB A/C No 1117	4,163,396.00
450210400	Andhra Bank A/c No 100	48,722.00
450210500	Dhanalakshmi Bank A/C No128115439	1,709,893.50
450210600	Punjab National Bank(RMSA)	2,237,451.00
450210700	South indian bank 0078053000077599	7,280.00
450210800	IBPMS-SBI A/C No-40150973036	61,582.00
450250100	MFA I General Purpose fund	0.00
450250101	TSB0722031400000005	3,823,762.00
450250200	TPA-163 (Regular Pension)	0.00
450250300	TPA-143 (Contigent Pension)	0.00
450250400	TMF	240,311.00

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450250500	TPA 262	95,055.00
450250600	TPA 190 (Provident Fund A/C)	1,133,063.00
450250700	TPA 216 (Suchitwa Mission)	0.00
450250800	TSB 14/386	44,604.00
450250900	TSB799011400007137(Regular pension)	242,719.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	0.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	125,139.71
450410300	Punjab National Bank(NULM)	19,634.00
450410400	ICICI (PMAY) SB A/C-2152	4,612,529.00
450410500	SBI LIFE38090266882	1,000,000.00
450410600	canara bank NULM 110007182859	0.00
450450100	SDTSB-799012900000716	427,249.00
450450200	TSB(Institutional)7990100301702(contingent pension	13,112.00
450610100	PNB 4350000104520149 (UIDSSMT)	114,645,467.00
450610200	Indian Bank (IHS DP) A/C no.722254105	11,897,187.00
450610300	ICICI 0742 (SWACHH BARATH)	0.00
450610500	SBI PMAY A/C-38090266882	39,810.00
450610600	swatch bharath SB A/C-046201002249	536,539.00
450610700	Sayam prabha fund-4350000104548312	3,350.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,838,921.00
450610900	HDFC(15th Finance commission)50100405818225	38,363,979.00
450620100	ICICI (P M A Y) 046205000810	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MFA III Maintenance Fund (Road & Non Road)	0.00
450650300	MFA IV (13th Finance Commissin)	0.00
450650400	MFA V KLGSDP(World Bank Fund)	0.00
450650500	LGTSB-799013000000203	60,977,598.00
		264,069,774.52

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,006,044.00
		2,006,044.00

Thalassery Municipality

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18,235,033.00
120000000	Assigned Revenues & Compensation	5,940,634.00
130000000	Rental Income from Municipal Properties	1,692,099.00
140000000	Fees & User Charges	21,991,997.00
150000000	Sale & Hire Charges	325,928.00
160000000	Revenue Grants, Contributions & Subsidies	185,960,840.00
171000000	Interest Earned	582,451.00
180000000	Other Income	900.00
		234,729,882.00
LESS		
210000000	Establishment Expenses	11,132,238.00
220000000	Administrative Expenses	6,169,228.00
230000000	Operations & Maintenance	35,443,501.00
250000000	Programme Expenses	40,041,284.00
251000000	Decentralised Plan Programme - Service Sector	21,723,499.00
252000000	Decentralised Plan Programme - Infrastructure Sector	45,950,270.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,402,998.00
260000000	Revenue Grants, Contribution and Subsidies	1,324,000.00
280000000	Prior Period Item	3,320,211.00
431000000	Sundry Debtors (Receivables)	(88,087,155.00)
		81,420,074.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		153,309,808.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	12,624,924.00
311000000	Earmarked Funds	(30,603,588.00)
320000000	Grants, Contribution for Specific Purposes	73,973,017.00
330000000	Secured Loans	(329,655.00)
340000000	Deposits Received	9,611,142.00
350000000	Other Liabilities	(165,887,455.00)
		(100,611,615.00)
LESS		
410000000	Fixed Assets	25,921,400.00
412000000	Capital Work In Progress	22,171,048.00
		48,092,448.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(148,704,063.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,495,559.00
		1,495,559.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,495,559.00)
GRAND TOTAL (A+B+C)		3,110,186.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(262,965,632.52)
		(262,965,632.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		262,965,632.52
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(266,075,818.52)
		(266,075,818.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		266,075,818.52

Net increase/ (decrease) in cash and cash equivalents

3,110,186.00

Software Support:Information Kerala Mission

THALASSERY MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2021 to 31-March-2022

	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	32,856.00	64,061,366.00	0.00	64,028,510.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	12.00	0.00	12.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	5,110.00	4,413,880.00	0.00	4,408,770.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	17,920,420.00	0.00	17,920,420.00
110110100	Advertisement Tax	0.00	0.00	0.00	214,500.00	0.00	214,500.00
110160100	Entertainment Tax	0.00	0.00	0.00	355,309.00	0.00	355,309.00
110809900	Other Taxes	0.00	0.00	0.00	42.00	0.00	42.00
120109900	Others	0.00	0.00	9,180,532.00	15,093,035.00	0.00	5,912,503.00
130100100	Rent from Markets	0.00	0.00	0.00	1,190,000.00	0.00	1,190,000.00
130100200	Rent from Town Hall	0.00	0.00	32,450.00	1,676,899.00	0.00	1,644,449.00
130100300	Rent from Stadium	0.00	0.00	0.00	13,200.00	0.00	13,200.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	2,022,000.00	0.00	2,022,000.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	0.00	150,000.00	0.00	150,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	29,602,176.00	0.00	29,602,176.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	18,650.00	0.00	18,650.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	1,575.00	469,045.00	0.00	467,470.00
140110200	License Fees for Lodge	0.00	0.00	0.00	4,950.00	0.00	4,950.00
140119900	Other Licensing Fees	0.00	0.00	0.00	30,600.00	0.00	30,600.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	182,542.00	0.00	182,542.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,685.00	0.00	2,685.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	689,533.00	0.00	689,533.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	8,565.00	0.00	8,565.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	17,640.00	0.00	17,640.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	14,040.00	0.00	14,040.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	16,795.00	0.00	16,795.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,077.00	0.00	1,077.00
140200100	Penalties	0.00	0.00	0.00	49,700.00	0.00	49,700.00
140200200	Penal Interest	0.00	0.00	18.00	619,592.00	0.00	619,574.00
140200300	Fines	0.00	0.00	10,467.00	1,619,409.00	0.00	1,608,942.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	1,010.00	0.00	1,010.00
140400400	Ownership Change Fees	0.00	0.00	0.00	105,170.00	0.00	105,170.00
140400500	License Change Fees	0.00	0.00	0.00	164,250.00	0.00	164,250.00
140400900	Search Fees	0.00	0.00	0.00	2,005.00	0.00	2,005.00
140409900	Other Fees	0.00	0.00	0.00	850,447.00	0.00	850,447.00
140501000	Market Fees	0.00	0.00	0.00	1,043,500.00	0.00	1,043,500.00
140501100	Bus Stand Fees	0.00	0.00	50,000.00	2,061,000.00	0.00	2,011,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	205,000.00	0.00	205,000.00
140501700	Receipts from Schools	0.00	0.00	0.00	172,400.00	0.00	172,400.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	361,350.00	0.00	361,350.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,914,500.00	0.00	1,914,500.00
140509900	Other User Charges	0.00	0.00	0.00	50.00	0.00	50.00
140700100	Road Cutting Charges	0.00	0.00	0.00	11,826,127.00	0.00	11,826,127.00
140800100	Other Charges	0.00	0.00	0.00	66,195.00	0.00	66,195.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	135,810.00	0.00	135,810.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	190,118.00	0.00	190,118.00
160100101	Development Fund - General	0.00	0.00	0.00	61,303,056.00	0.00	61,303,056.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,780,886.00	0.00	6,780,886.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	3,533,372.00	0.00	3,533,372.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	12,624,924.00	0.00	12,624,924.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,287,600.00	0.00	2,287,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	49,773,600.00	0.00	49,773,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	14,488,700.00	0.00	14,488,700.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	12,935,300.00	0.00	12,935,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	115,026,100.00	0.00	115,026,100.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	39,316,652.00	0.00	39,316,652.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21,443,812.00	0.00	21,443,812.00
160100500	General Purpose Fund	0.00	0.00	0.00	49,941,000.00	0.00	49,941,000.00
160100800	Grant under UIDSMT	0.00	0.00	0.00	3,303,209.00	0.00	3,303,209.00
160100900	Grant under IHSDP	0.00	0.00	0.00	338,853.00	0.00	338,853.00
160109900	Other Revenue Grants	0.00	0.00	0.00	38,146,365.00	0.00	38,146,365.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	582,451.00	0.00	582,451.00
180400100	Recovery from Employees	0.00	0.00	0.00	182,111.00	0.00	182,111.00
210100102	Salaries - Municipal Engineer	0.00	0.00	16,239,960.00	0.00	16,239,960.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	61,860,157.00	14,938.00	61,845,219.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	161,186.00	0.00	161,186.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	44,600,424.00	47,806.00	44,552,618.00	0.00
210100200	Wages	0.00	0.00	3,705,222.00	22,650.00	3,682,572.00	0.00
210100300	Bonus	0.00	0.00	927,630.00	0.00	927,630.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	6,503.00	0.00	6,503.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	10,115.00	0.00	10,115.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	14,063.00	0.00	14,063.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	261,504.00	0.00	261,504.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	5,797,200.00	0.00	5,797,200.00	0.00
210200402	Training Expenses	0.00	0.00	45,277.00	0.00	45,277.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	167,392.00	0.00	167,392.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	78,783,097.00	36,143,198.00	42,639,899.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	39,024,201.00	0.00	39,024,201.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	2,819,114.00	536.00	2,818,578.00	0.00
210400100	Leave Encashment	0.00	0.00	1,401,517.00	0.00	1,401,517.00	0.00
210500100	Remuneration	0.00	0.00	39,700.00	0.00	39,700.00	0.00
220100201	Land Revenue	0.00	0.00	1,191.00	0.00	1,191.00	0.00
220100301	Income Tax	0.00	0.00	0.00	72,800.00	0.00	72,800.00
220100399	Other Taxes/ Duties	0.00	0.00	3,827.00	0.00	3,827.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	52,214.00	0.00	52,214.00	0.00
220110200	Water Charges	0.00	0.00	3,557,712.00	0.00	3,557,712.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	380,728.00	0.00	380,728.00	0.00
220120100	Telephone Expenses	0.00	0.00	274,198.00	120,307.00	153,891.00	0.00
220120200	Postage Expenses	0.00	0.00	26,000.00	0.00	26,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	149,254.00	0.00	149,254.00	0.00
220210100	Printing & Stationery	0.00	0.00	595,546.00	7,000.00	588,546.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	20,006.00	0.00	20,006.00	0.00
220400100	insurance	0.00	0.00	78,143.00	0.00	78,143.00	0.00
220510100	Law Charges	0.00	0.00	109,000.00	0.00	109,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	189,884.00	0.00	189,884.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	115,850.00	0.00	115,850.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	815,782.00	0.00	815,782.00	0.00
230100100	Electricity Charges	0.00	0.00	39,189.00	0.00	39,189.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	6,745,903.00	0.00	6,745,903.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,069,990.00	0.00	1,069,990.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	120,000.00	0.00	120,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	27,193,717.00	50,483.00	27,143,234.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	22,203.00	0.00	22,203.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	123,587.00	0.00	123,587.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	85,811.00	0.00	85,811.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	47,761.00	0.00	47,761.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	214,753.00	0.00	214,753.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9,453.00	0.00	9,453.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	6,000.00	0.00	6,000.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	36,331.00	0.00	36,331.00	0.00
250100100	Election Expenses	0.00	0.00	132,000.00	0.00	132,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,330,739.00	65,000.00	8,265,739.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	387,004.00	0.00	387,004.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	8,800,000.00	0.00	8,800,000.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	57,884.00	0.00	57,884.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,084,902.00	0.00	1,084,902.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	288,893.00	0.00	288,893.00	0.00
250401205	Description Implement sanitation pogrammes	0.00	0.00	1,168,586.00	0.00	1,168,586.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	55,623.00	0.00	55,623.00	0.00
250401301	Run Anganwadis	0.00	0.00	2,324,868.00	0.00	2,324,868.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	890,000.00	0.00	890,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	571,837.00	0.00	571,837.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,341,400.00	0.00	3,341,400.00	0.00
250500601	Allopathy	0.00	0.00	3,455,970.00	0.00	3,455,970.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,177,522.00	0.00	2,177,522.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250501607	Housing grant	0.00	0.00	4,939,080.00	0.00	4,939,080.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501609	Wells and water supply	0.00	0.00	388,376.00	0.00	388,376.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,287,600.00	0.00	2,287,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	49,773,600.00	0.00	49,773,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	14,488,700.00	0.00	14,488,700.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	12,935,300.00	0.00	12,935,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	115,026,100.00	0.00	115,026,100.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	12,600.00	0.00	12,600.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	79,000.00	0.00	79,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	48,966.00	0.00	48,966.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,591,076.00	0.00	1,591,076.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,157,790.00	0.00	2,157,790.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	200,400.00	0.00	200,400.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	2,488,272.00	0.00	2,488,272.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	97,400.00	0.00	97,400.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	499,996.00	0.00	499,996.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	516,468.00	0.00	516,468.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	6,479,131.00	0.00	6,479,131.00	0.00
252100101	Street Lights -General	0.00	0.00	3,391,674.00	0.00	3,391,674.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	40,217,755.00	0.00	40,217,755.00	0.00
252200501	Foot Bridges-General	0.00	0.00	410,453.00	0.00	410,453.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	446,746.00	0.00	446,746.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,483,642.00	0.00	1,483,642.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,394,840.00	0.00	1,394,840.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	13,600.00	0.00	13,600.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	69,052.00	0.00	69,052.00	0.00
253106001	Fish Marketing- General	0.00	0.00	52,676.00	0.00	52,676.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253200601	Water Conservation- General	0.00	0.00	668,870.00	0.00	668,870.00	0.00
253301501	Service Enterprises - General	0.00	0.00	503,960.00	0.00	503,960.00	0.00
260200200	Contribution to other Funds	0.00	0.00	1,324,000.00	0.00	1,324,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,333,664.00	0.00	1,333,664.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	159,020.00	0.00	159,020.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	761,669.00	0.00	761,669.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	89,090.00	0.00	89,090.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	3,464.00	0.00	3,464.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	716,480.00	0.00	716,480.00	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	1,881,034.00	0.00	1,881,034.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	3,320,211.00	0.00	3,320,211.00	0.00
310100100	General Fund	74,131,763.14	0.00	0.00	0.00	74,131,763.14	0.00
310900100	Excess of Income Over Expenditure	0.00	418088817.44	0.00	0.00	0.00	418,088,817.44
311100100	Poverty Alleviation Fund	0.00	6031049.00	0.00	5,375,078.00	0.00	11,406,127.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	39,024,201.00	39,024,201.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	5813181.00	0.00	3,045,535.00	0.00	8,858,716.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	409186662.00	0.00	0.00	0.00	409,186,662.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	131936187.50	38,146,365.00	74,350,086.00	0.00	168,139,908.50
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	8004755.00	0.00	0.00	0.00	8,004,755.00
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
320200200	Grants, Contribution - State Government - Fund for Transferred Institutions - Capital	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
320200203	Fund for Transferred Institutions - Fishing - 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
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1824345.00	0.00	0.00	0.00	1,824,345.00
320200500	Capital Grant under UIDSMT	0.00	103633199.00	0.00	0.00	0.00	103,633,199.00
320300100	Other Government Agencies	0.00	237637.00	0.00	0.00	0.00	237,637.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4061653.00	576,735.00	739,000.00	0.00	4,223,918.00
320802000	Grant for Projects	0.00	7379406.00	0.00	0.00	0.00	7,379,406.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809600	Donations to CMDRF	0.00	138862.00	539,334.00	539,334.00	0.00	138,862.00
320809800	Donations to Flood	0.00	338753.00	0.00	0.00	0.00	338,753.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8424072.00	0.00	0.00	0.00	8,424,072.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	439978.00	329,655.00	36,331.00	0.00	146,654.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331200100	Loans from State Government	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
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	287979.00	22,065.00	2,560.00	0.00	268,474.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	92621.00	0.00	0.00	0.00	92,621.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	42025.00	3,000.00	9,500.00	0.00	48,525.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	51317.00	0.00	1,446.00	0.00	52,763.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	17317.00	0.00	0.00	0.00	17,317.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	3295756.00	416,250.00	0.00	0.00	2,879,506.00
340100302	Contractor's Retention Money - Specific Grants	0.00	133248.00	0.00	0.00	0.00	133,248.00
340100303	Contractor's Retention Money - Special Funds	0.00	33097.00	0.00	0.00	0.00	33,097.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	745501.00	0.00	0.00	0.00	745,501.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	93455689.00	0.00	591,968.00	0.00	94,047,657.00
340200200	Auction Deposit	0.00	74905313.00	3,479,109.00	11,007,364.00	0.00	82,433,568.00
340200400	Electricity Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200600	Election Deposit(Candidate)	0.00	486000.00	0.00	0.00	0.00	486,000.00
340300100	Deposits Received From Staff	0.00	46087.00	0.00	0.00	0.00	46,087.00
340800100	Deposit Received From Others	0.00	59191556.00	10,265,585.00	2,988,632.00	0.00	51,914,603.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	92,584.00	92,584.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	2,648,156.00	2,648,156.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	26,320.00	26,320.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	6822039.00	119,950,714.00	119,912,648.00	0.00	6,783,973.00
350110200	Net Salary Payable	0.00	6270953.00	86,730,114.00	86,730,114.00	0.00	6,270,953.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	500343.00	18,965,802.00	17,500,000.00	965,459.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	80,559,851.00	80,559,851.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	54975695.00	0.00	6,496,701.00	0.00	61,472,396.00
350110601	Employers Liabilities - Contributory Pension	0.00	4995456.00	536.00	2,819,114.00	0.00	7,814,034.00
350110700	Contribution to Other Pension Fund Payable	0.00	1977162.00	0.00	0.00	0.00	1,977,162.00
350110800	Leave Salary Payable	0.00	0.00	1,401,517.00	1,401,517.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	3326864.00	20,678,214.00	18,898,095.00	0.00	1,546,745.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	3,275,020.00	3,275,020.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	296860.00	3,753,101.00	3,456,241.00	0.00	0.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	6676960.00	692,970.00	2,652,000.00	0.00	8,635,990.00
350200107	Recoveries Payable - KSFE Recovery	0.00	595090.00	0.00	164,285.00	0.00	759,375.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	9786.00	0.00	0.00	0.00	9,786.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	161314.00	891,323.00	896,063.00	0.00	166,054.00
350200110	Recoveries Payable - Profession Tax	0.00	541550.00	0.00	0.00	0.00	541,550.00
350200116	State Life Insurance/ Arrear of SLI	0.00	58495.00	731,900.00	673,405.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	37,106.00	0.00	1,360.00	38,466.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200118	Group Insurance/ Arrear of GIS	0.00	45360.00	534,600.00	489,240.00	0.00	0.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	2000.00	0.00	0.00	0.00	2,000.00
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	10560.00	105,500.00	105,500.00	0.00	10,560.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	251550.00	0.00	103,000.00	0.00	354,550.00
350200125	Recoveries Payable-Audit Recovery	0.00	267008.00	2,991.00	24,437.00	0.00	288,454.00
350200129	Recoveries Payable - Contributory Pension	0.00	1899592.00	2,153,630.00	2,378,271.00	0.00	2,124,233.00
350200130	Recoveries Payable - EPF	0.00	0.00	161,186.00	161,186.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	330805.00	0.00	254,250.00	0.00	585,055.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	57,859.00	0.00	35,760.00	93,619.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	140079.00	134,816.00	24,363.00	0.00	29,626.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	19863.00	0.00	0.00	0.00	19,863.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	35400.00	0.00	0.00	0.00	35,400.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	239319.00	0.00	0.00	0.00	239,319.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	90046.00	0.00	0.00	0.00	90,046.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	58315.00	0.00	0.00	0.00	58,315.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	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	50,483.00	0.00	0.00	50,483.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	79821.00	118,145.00	38,324.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	59.00	0.00	0.00	0.00	59.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	7430.00	0.00	0.00	0.00	7,430.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	334.00	0.00	0.00	0.00	334.00
350300100	Library Cess Payable	0.00	13209345.78	749,313.00	2,345,706.00	0.00	14,805,738.78
350300200	Poor Home Cess Payable	0.00	6309320.95	792,943.00	25,011.00	0.00	5,541,388.95
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	43737.74	0.00	510.00	0.00	44,247.74
350300500	Service Tax Payable	0.00	1338717.00	0.00	0.00	0.00	1,338,717.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	165978.00	2,546,038.00	2,631,825.00	0.00	251,765.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	70992.00	0.00	5,265.00	0.00	76,257.00
350300800	Goods And Service Tax - SGST	0.00	1041340.00	2,958,952.00	2,633,210.00	0.00	715,598.00
350300810	Government and Other Dues Payable-TDS - SGST	418,850.00	0.00	569,679.00	988,529.00	0.00	0.00
350300820	Flood Cess Payable	0.00	51692.00	94,780.00	95,874.00	0.00	52,786.00
350300900	Goods And Service Tax - IGST	0.00	108.00	108.00	0.00	0.00	0.00
350309900	Others payable	28,131.00	0.00	0.00	28,131.00	0.00	0.00
350400101	Refunds payable - Property Tax	24,185.00	0.00	8,677.00	32,862.00	0.00	0.00
350400102	Refund Payable - Profession Tax	1,200.00	0.00	3,910.00	5,110.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	10000.00	0.00	0.00	0.00	10,000.00
350400301	Refund Payable - License Fees	0.00	0.00	1,575.00	1,575.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	32,450.00	32,450.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350409900	Refund Payable - Others	6,780.00	0.00	18,329,178.00	18,379,238.00	0.00	43,280.00
350409909	Refund Payable - Others	0.00	720.00	44,000.00	0.00	43,280.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	5.00	0.00	0.00	0.00	5.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	1850.00	0.00	0.00	0.00	1,850.00
350410104	Advance collection of Revenues - Service Cess	0.00	43.00	0.00	0.00	0.00	43.00
350410301	Advance Collection of Revenues - License Fees	0.00	4378585.00	4,378,585.00	4,166,805.00	0.00	4,166,805.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	65.00	0.00	0.00	0.00	65.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	3985.00	0.00	0.00	0.00	3,985.00
410100100	Land - Municipality	7,336,697.00	0.00	0.00	0.00	7,336,697.00	0.00
410100101	Grounds	1,149,896.00	0.00	0.00	0.00	1,149,896.00	0.00
410100200	Land - Transferred Institutions	7,353,066.00	0.00	0.00	0.00	7,353,066.00	0.00
410200100	Buildings - Municipality	59,186,016.00	0.00	705,660.00	0.00	59,891,676.00	0.00
410200103	Staff Quarter Buildings	96,488.00	0.00	0.00	0.00	96,488.00	0.00
410200105	Hospital Buildings	1,046,136.00	0.00	0.00	0.00	1,046,136.00	0.00
410200108	School Buildings	4,870,483.00	0.00	42,097.00	0.00	4,912,580.00	0.00
410200111	Market Buildings	382,747.00	0.00	0.00	0.00	382,747.00	0.00
410200199	Other Buildings	15,102,432.00	0.00	0.00	0.00	15,102,432.00	0.00
410200200	Buildings - Transferred Institutions	3,556,696.00	0.00	0.00	0.00	3,556,696.00	0.00
410300100	Concrete Roads	1,685,545.00	0.00	0.00	0.00	1,685,545.00	0.00
410300200	Black Topped Roads	107,638,801.00	0.00	3,261,759.00	0.00	110,900,560.00	0.00
410300300	Other Roads	12,381,698.00	0.00	0.00	0.00	12,381,698.00	0.00
410300399	Other Constructions	77,560,903.00	0.00	11,846,300.00	0.00	89,407,203.00	0.00
410300400	Bridges	382,948.00	0.00	0.00	0.00	382,948.00	0.00
410300500	Culverts	3,079,411.00	0.00	0.00	0.00	3,079,411.00	0.00
410310200	Drainage	23,468,723.00	0.00	6,215,790.00	0.00	29,684,513.00	0.00
410320300	Reservoir	23,200.00	0.00	0.00	0.00	23,200.00	0.00
410320500	Distribution & Regulation System	7,945,210.00	0.00	0.00	0.00	7,945,210.00	0.00
410330100	Lamp Posts	26,854,302.00	0.00	843,431.00	0.00	27,697,733.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400100	Plant & Machinery - Municipality	3,153,054.00	0.00	0.00	0.00	3,153,054.00	0.00
410500100	Vehicles - Municipality	3,584,560.00	0.00	0.00	0.00	3,584,560.00	0.00
410500101	Cars	2.00	0.00	0.00	0.00	2.00	0.00
410500102	Jeeps	362,766.00	0.00	0.00	0.00	362,766.00	0.00
410500108	Road Rollers	1.00	0.00	0.00	0.00	1.00	0.00
410500199	Other Vehicles	40,033.00	0.00	0.00	0.00	40,033.00	0.00
410500200	Vehicles - Transferred Institutions	20.00	0.00	0.00	0.00	20.00	0.00
410600100	Office & Other Equipments - Municipality	5,271,325.00	0.00	29,590.00	0.00	5,300,915.00	0.00
410600101	Air Conditioners	130,080.00	0.00	0.00	0.00	130,080.00	0.00
410600102	Computers, Printers & Peripherals	6,331,388.00	0.00	343,545.00	0.00	6,674,933.00	0.00
410600103	Photocopiers	126,265.00	0.00	0.00	0.00	126,265.00	0.00
410600104	Refrigerators	16,050.00	0.00	0.00	0.00	16,050.00	0.00
410600105	Fax Machines	5,982.00	0.00	0.00	0.00	5,982.00	0.00
410600106	EPABX Systems	138,751.00	0.00	0.00	0.00	138,751.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	6,936,238.00	0.00	88,000.00	0.00	7,024,238.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	470,939.00	0.00	5,000.00	0.00	475,939.00	0.00
410700101	Furniture & Fixture - Cabinets	65,491.00	0.00	0.00	0.00	65,491.00	0.00
410700102	Furniture & Fixture - Cupboards	57,492.00	0.00	0.00	0.00	57,492.00	0.00
410700103	Furniture & Fixture - Chairs	63,144.00	0.00	0.00	0.00	63,144.00	0.00
410700104	Furniture & Fixture - Tables	128,797.00	0.00	0.00	0.00	128,797.00	0.00
410700106	Furniture & Fixture - Beds / Cots	6,352.00	0.00	0.00	0.00	6,352.00	0.00
410700150	Other Furniture & Fixtures	19,593.00	0.00	194.00	0.00	19,787.00	0.00
410700151	Fittings & Electrical Appliances - Fans	34,701.00	0.00	34,300.00	0.00	69,001.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,811,035.00	0.00	137,731.00	0.00	2,948,766.00	0.00
410700153	Fittings & Electrical Appliances - Generators	197,675.00	0.00	0.00	0.00	197,675.00	0.00
410700199	Other Fittings & Electrical Appliances	810,221.00	0.00	0.00	0.00	810,221.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,916,679.00	0.00	2,378,454.00	0.00	10,295,133.00	0.00
410800100	Other Fixed Assets - Municipality	18,649,135.00	0.00	0.00	0.00	18,649,135.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800200	Other Fixed Assets - Transferred Institutions	6,723,049.00	0.00	2,827,741.00	0.00	9,550,790.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	6668320.00	0.00	1,333,664.00	0.00	8,001,984.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4775386.00	0.00	159,020.00	0.00	4,934,406.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	7616687.00	0.00	761,669.00	0.00	8,378,356.00
411500100	Accumulated Depreciation-Vehicles	0.00	890896.00	0.00	89,090.00	0.00	979,986.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	334643.00	0.00	3,464.00	0.00	338,107.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7164796.00	0.00	716,480.00	0.00	7,881,276.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	18810340.00	0.00	1,881,034.00	0.00	20,691,374.00
412010100	Capital Work In Progress - Municipal Fund	8,002,580.00	0.00	269,558.00	0.00	8,272,138.00	0.00
412100100	Capital Work In Progress - Development Fund	71,836,086.00	0.00	20,509,720.00	0.00	92,345,806.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	293,932,104.00	0.00	0.00	0.00	293,932,104.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	31,175,042.00	0.00	1,391,770.00	0.00	32,566,812.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	29,218,977.00	0.00	0.00	0.00	29,218,977.00	0.00
412200100	Capital Work In Progress - Special Funds	11,689,698.00	0.00	0.00	0.00	11,689,698.00	0.00
412300100	Capital Work In Progress - Specific Schemes	25,509,055.00	0.00	0.00	0.00	25,509,055.00	0.00
420300100	Investments - Debentures & Bonds	2,259,399.00	0.00	0.00	0.00	2,259,399.00	0.00
420500100	Investments - Equity Shares	124,100.00	0.00	0.00	0.00	124,100.00	0.00
420800100	Fixed Deposits	9,600.00	0.00	0.00	0.00	9,600.00	0.00
421400100	Preference Shares - Special Funds	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200100	Opening Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430800300	Closing Stock - Others	662,340.00	0.00	0.00	0.00	662,340.00	0.00
431100100	Receivables for Property Taxes (Current)	21,115,297.00	0.00	55,697,747.00	56,781,550.00	20,031,494.00	0.00
431100200	Receivables for Property Taxes (Arrears)	40,958,021.42	0.00	19,880,110.00	13,361,595.00	47,476,536.42	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,154,221.05	0.00	4,413,880.00	5,206,396.00	1,361,705.05	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,325,743.04	0.00	0.00	582,700.00	3,743,043.04	0.00
431190201	Receivables for Advertisement Tax (Current)	106,500.00	0.00	0.00	2,000.00	104,500.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	696,444.00	0.00	0.00	0.00	696,444.00	0.00
431200100	Receivables for Cess	0.00	10.00	10.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	4,917,991.44	0.00	460,944.00	5,378,935.00	0.44	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.20	8,101.00	8,100.00	0.80	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	18,142,151.00	0.00	30,883,962.00	20,321,955.00	28,704,158.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	2,041,090.00	2,041,090.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	2,336.00	2,336.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	37,510.00	37,510.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	23,075,565.00	0.00	0.00	0.00	23,075,565.00	0.00
431409902	Other Receivable (Arrears)	55,818,723.00	0.00	0.00	0.00	55,818,723.00	0.00
431600100	Receivables from Government (redemption amount)	21,865,174.00	0.00	0.00	0.00	21,865,174.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	7,358,694.00	7,358,694.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	2,659,793.00	2,659,793.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	718,421.00	718,421.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	279,438.00	279,438.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	103.00	103.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	5.00	5.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	21,240.00	21,240.00	0.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
431800800	Receivables Control Accounts - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
	State Government Cesses/ Levies in Taxes - Control						
431910100	State Govt Cesses/ levies in Property Taxes - Control account	413,007.00	0.00	2,393,449.00	2,652,245.00	154,211.00	0.00
432990100	State Govt Cesses/ levies in Other Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,405,067.00	0.00	251,867,842.00	251,266,865.00	2,006,044.00	0.00
450210100	PNB own fund A/c No. 0104516696	15,664,211.40	0.00	153,318,859.00	165,181,830.00	3,801,240.40	0.00
450210200	SBI Own Fund A/C No 10618536515	5,159,082.91	0.00	30,037,557.00	25,236,459.00	9,960,180.91	0.00
450210300	PNB A/C No 1117	8,146,730.00	0.00	106,050.00	4,089,384.00	4,163,396.00	0.00
450210400	Andhra Bank A/c No 100	48,722.00	0.00	0.00	0.00	48,722.00	0.00
450210500	Dhanalakshmi Bank A/C No128115439	1,803,045.50	0.00	2,297,853.00	2,391,005.00	1,709,893.50	0.00
450210600	Punjab National Bank(RMSA)	2,172,985.00	0.00	64,466.00	0.00	2,237,451.00	0.00
450210700	South indian bank 0078053000077599	0.00	0.00	7,280.00	0.00	7,280.00	0.00
450210800	IBPMS-SBI A/C No-40150973036	0.00	0.00	61,582.00	0.00	61,582.00	0.00
450250100	MFA I General Purpose fund	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB0722031400000005	3,820,370.00	0.00	3,392.00	0.00	3,823,762.00	0.00
450250200	TPA-163 (Regular Pension)	10,910,573.00	0.00	2,000,000.00	12,910,573.00	0.00	0.00
450250300	TPA-143 (Contigent Pension)	1,718,532.00	0.00	8,158,146.00	9,876,678.00	0.00	0.00
450250400	TMF	240,311.00	0.00	0.00	0.00	240,311.00	0.00
450250500	TPA 262	95,055.00	0.00	0.00	0.00	95,055.00	0.00
450250600	TPA 190 (Provident Fund A/C)	1,757,382.00	0.00	17,597,774.00	18,222,093.00	1,133,063.00	0.00
450250700	TPA 216 (Suchitwa Mission)	100,000.00	0.00	5,139,053.00	5,239,053.00	0.00	0.00
450250800	TSB 14/386	44,604.00	0.00	0.00	0.00	44,604.00	0.00
450250900	TSB799011400007137(Regular pension)	0.00	0.00	17,453,190.00	17,210,471.00	242,719.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	125,139.71	0.00	0.00	0.00	125,139.71	0.00
450410300	Punjab National Bank(NULM)	1,502,515.00	0.00	157,173.00	1,640,054.00	19,634.00	0.00
450410400	ICICI (PMAY) SB A/C-2152	5,661,813.00	0.00	3,902,356.00	4,951,640.00	4,612,529.00	0.00
450410500	SBI LIFE38090266882	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
450410600	canara bank NULM 110007182859	0.00	0.00	397,282.00	397,282.00	0.00	0.00
450450100	SDTSB-799012900000716	427,249.00	0.00	0.00	0.00	427,249.00	0.00
450450200	TSB(Institutional)7990100301702(contingent pension	0.00	0.00	3,212,028.00	3,198,916.00	13,112.00	0.00
450610100	PNB 4350000104520149 (UIDSSMT)	111,342,258.00	0.00	3,303,209.00	0.00	114,645,467.00	0.00
450610200	Indian Bank (IHSDP) A/C no.722254105	11,558,334.00	0.00	338,853.00	0.00	11,897,187.00	0.00
450610300	ICICI 0742 (SWACHH BARATH)	0.00	0.00	0.00	0.00	0.00	0.00
450610500	SBI PMAY A/C-38090266882	39,810.00	0.00	0.00	0.00	39,810.00	0.00
450610600	swatch bharath SB A/C-046201002249	10,147,684.00	0.00	334,331.00	9,945,476.00	536,539.00	0.00
450610700	Sayam prabha fund-4350000104548312	66,002.00	0.00	42,348.00	105,000.00	3,350.00	0.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	5,973,027.00	0.00	5,706,040.00	7,840,146.00	3,838,921.00	0.00
450610900	HDFC(15th Finance commission)50100405818225	0.00	0.00	67,122,824.00	28,758,845.00	38,363,979.00	0.00
450620100	ICICI (P M A Y) 046205000810	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MFA III Maintenance Fund (Road & Non Road)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV (13th Finance Commissin)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V KLGSDP(World Bank Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650500	LGTSB-799013000000203	62,035,130.00	0.00	59,860,702.00	60,918,234.00	60,977,598.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	119,368.00	119,368.00	0.00	0.00
460100200	Vehicle Loan to Employees	150.00	0.00	0.00	0.00	150.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	16,000.00	0.00	1,485,500.00	1,488,000.00	13,500.00	0.00
460100500	Standing Advance	363,115.00	0.00	0.00	0.00	363,115.00	0.00
460100600	Advance for Projects	348,000.00	0.00	0.00	0.00	348,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100700	Miscellaneous Advance	403,700.00	0.00	130,000.00	0.00	533,700.00	0.00
460100800	Marriage Loan	73,190.00	0.00	0.00	22,550.00	50,640.00	0.00
460109900	Other Loans and advances to Employees	159,056.00	0.00	0.00	0.00	159,056.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,539,632.00	0.00	0.00	0.00	2,539,632.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	18,045,000.00	0.00	0.00	0.00	18,045,000.00	0.00
460400204	Advance to Contractors - Advance paid - Scheme Expenditure	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
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	262,500.00	0.00	0.00	0.00	262,500.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	400,000.00	0.00	0.00	0.00	400,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	240,000.00	0.00	0.00	0.00	240,000.00	0.00
460500303	Advance to Projects - Special Funds	35,507,880.00	0.00	0.00	0.00	35,507,880.00	0.00
460500304	Advance to Projects - Scheme Expenditure	4,265,768.00	0.00	0.00	0.00	4,265,768.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	573.00	0.00	573.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	6,079,662.00	0.00	0.00	0.00	6,079,662.00	0.00
460600100	Electricity Deposits	752,056.00	0.00	0.00	0.00	752,056.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	1,502,397,733.61	1,502,397,733.61	1,902,530,414.00	1,902,530,414.00	3,404,928,147.61	3,404,928,147.61

Software Support: Information Kerala Mission

Accounts Officer

Secretary