Thalassery Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	393101072.30
311000000	Earmarked Funds	B-2	20590376.00
312000000	Reserves	B-3	409186662.00
	Total Reserve& Surplus		**822878110.30**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	229975633.50
	Total Grants,Contributions for specific purposes		**229975633.50**
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	220426436.00
350000000	Other Liabilities	B-9	94931429.47
	Total Current Liabilities and Provisions		**315357865.47**
	TOTAL LIABILITIES		**1368211609.27**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	467973246.00
411000000	Accumulated Depreciation	B-11	(53674393.00)
412000000	Capital Work In Progress	B-11	520450185.00
	Total Fixed Assets		**934749038.00**
	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	131428327.75
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
450000000	Cash and Bank balance	B-17	228096218.52
460000000	Loans, Advances and Deposits	B-18	69822586.00
	Total Current Assets,Loans and Advances		**430009472.27**
	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		**1368211609.27**

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

Accounts Officer Secretary

Thalassery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	348,512,771.30	
310900100	Excess of Income Over Expenditure	44,588,301.00	
	Total Muncipal (General) Fund	**393,101,072.30**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	11,406,127.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	9,184,249.00	
	Total Earnmarked Funds	**20,590,376.00**	

Schedule: B-3 Reserves [Code No 312]

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100100	Grants, Contribution for Specific Purposes - Central Government	104,706,917.50	
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	4,211,759.00	
320802000	Grant for Projects	7,379,406.00	
320809600	Donations to CMDRF	138,862.00	
320809800	Donations to Flood	338,753.00	

	Total Grants & Contribution for specific purposes	**229,975,633.50**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	278,374.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	92,621.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	49,525.00	
340100201	Contractor's Security Deposit - Municipal Fund	106,079.00	
340100205	Supplier's Security Deposit - Municipal Fund	17,317.00	
340100301	Contractor's Retention Money - Municipal Fund	2,424,098.00	
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	97,360,599.00	
340200200	Auction Deposit	63,949,387.00	
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	54,702,503.00	
	Total Deposits Received	**220,426,436.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110100	Gross Salary Payable	6,783,973.00	
350110200	Net Salary Payable	14,112,706.00	
350110400	Provident Fund Payable	8,423.00	
350110500	Pension and Gratuity Payable	19,721,623.00	
350110600	Contribution to Central Pension Fund Payable	143,060.00	
350110601	Employers Liabilities - Contributory Pension	10,791,749.00	
350110700	Contribution to Other Pension Fund Payable	1,977,162.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,637,303.00	
350200103	Recoveries Payable - Loan Recovery	26,243.00	
350200104	Recoveries Payable - Insurance Premium	286,311.00	
350200106	Recoveries Payable - Co-operative Recovery	6,275,132.00	
350200107	Recoveries Payable - KSFE Recovery	1,169,269.00	
350200108	Recoveries Payable - Dues to other LSGIs	9,786.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	99,624.00	
350200116	State Life Insurance/ Arrear of SLI	64,005.00	
350200118	Group Insurance/ Arrear of GIS	48,900.00	
350200120	Recoveries Payable-Welfare Subscription	2,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	25,962.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	472,350.00	
350200125	Recoveries Payable-Audit Recovery	317,804.00	
350200199	Recoveries Payable-Other Recoveries from Employees	579,198.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	20,111.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	102,667.00	
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	60,841.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	7,430.00	
350209900	Recoveries Payable - Other Recoveries	334.00	
350300100	Library Cess Payable	17,189,907.78	
350300200	Poor Home Cess Payable	5,103,670.95	
350300400	VAT payable	44,247.74	
350300500	Service Tax Payable	1,338,717.00	
350300700	Goods And Service Tax - CGST	296,555.00	
350300800	Goods And Service Tax - SGST	296,555.00	
350300820	Flood Cess Payable	57,762.00	
350400299	Refund Payable - Other User Charges	10,000.00	
350409900	Refund Payable - Others	31,080.00	
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	3,425,340.00	
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)	**94,931,429.47**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	11,755,612.00	
410100101	Grounds	1,149,896.00	
410100200	Land - Transferred Institutions	7,353,066.00	
410200100	Buildings - Municipality	60,151,656.00	
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	112,181,061.00	
410300300	Other Roads	12,381,698.00	
410300399	Other Constructions	94,322,415.00	
410300400	Bridges	382,948.00	
410300500	Culverts	3,473,033.00	
410310200	Drainage	30,500,550.00	
410320300	Reservoir	23,200.00	
410320500	Distribution & Regulation System	7,945,210.00	
410330100	Lamp Posts	28,023,266.00	
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	5,571,823.00	
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	7,176,530.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	495,439.00	
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 & ElectricalAppliances-Transferred Institutions	11,447,971.00	
410800100	Other Fixed Assets - Municipality	18,649,135.00	
410800200	Other Fixed Assets - Transferred Institutions	9,606,890.00	
411200100	Accumulated Depreciation-Buildings	(8,162,023.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,098,722.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(9,216,191.00)	
411500100	Accumulated Depreciation-Vehicles	(1,077,984.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(344,869.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8,669,403.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(21,105,201.00)	
412010100	Capital Work In Progress - Municipal Fund	8,272,138.00	
412100100	Capital Work In Progress - Development Fund	101,352,723.00	
412100400	Capital Work In Progress - UIDSMT Grant	311,132,104.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	32,631,812.00	
412109900	Capital Work In Progress - Other Specific Grants	29,452,322.00	
412200100	Capital Work In Progress - Special Funds	12,100,031.00	
412300100	Capital Work In Progress - Specific Schemes	25,509,055.00	
	Total Fixed Assets	**934,749,038.00**	

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

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

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	19,390,768.00	
431100200	Receivables for Property Taxes (Arrears)	45,761,022.42	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	495,899.05	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,085,070.04	
431190202	Receivables for Advertisement Tax (Arrears)	562,576.00	
431300201	Receivable for License Fees (Current)	187,370.44	
431300202	Receivable for License Fees (Arrears)	(0.20)	
431400101	Rent receivable from Civic Amenities (Current)	29,718,816.00	
431409901	Other Receivable (Current)	23,075,565.00	
431409902	Other Receivable (Arrears)	9,884,828.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	266,413.00	
	Total Sundry Debtors(Receivables	**131,428,327.75**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	2,650.00	
450210100	PNB own fund A/c No. 0104516696	4,704,832.40	
450210200	SBI Own Fund A/C No 10618536515	404,498.91	
450210300	PNB A/C No 4350001100000017	8,598,056.00	
450210400	Andhra Bank A/c No 100	48,722.00	
450210500	Dhanalakshmi Bank A/C No128115439	2,326,148.50	
450210600	Punjab National Bank(RMSA)4350000104544732	2,300,066.00	
450210700	South indian bank 0078053000077599	44,658.00	
450210800	IBPMS-SBI A/C No-40150973036	172,401.00	
450250101	TSB0722031400000005	3,823,762.00	
450250400	TMF	240,311.00	
450250500	TPA 262	95,055.00	
450250800	TSB 14/386	44,604.00	

450250900	TSB799011400007137(Regular pension)	3,645,954.00	
450410200	SBI (Saksharatha Mission)A/C no 10618537188	131,200.71	
450410300	Punjab National Bank(NULM)	19,634.00	
450410400	ICICI (PMAY) SB A/C-046201002152	5,946,491.00	
450450100	SDTSB-799012900000716	427,249.00	
450450200	TSB(Institutional)7990100301702(contingent pension	13,112.00	
450610100	PNB 4350000104520149 (UIDSSMT)	100,379,721.00	
450610110	Health grant A/C No4350000104554447	13,522,710.00	
450610200	Indian Bank (IHSDP) A/C no.722254105	12,233,317.00	
450610500	SBI PMAY A/C-38090266882	39,810.00	
450610600	swatch bharath SB A/C-046201002249	1,391.00	
450610700	Sayam prabha fund-4350000104548312	3,404.00	
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,442,821.00	
450610900	HDFC(15th Finance commission)50100405818225	19,273,567.00	
450650500	LGTSB-799013000000203	32,033,804.00	
450650600	TSB PF A/C No 799010100355844	14,176,268.00	
	Total Cash and Bank Balances	**228,096,218.52**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100200	Vehicle Loan to Employees	150.00	
460100500	Standing Advance	363,115.00	
460100600	Advance for Projects	348,000.00	
460100700	Miscellaneous Advance	819,800.00	
460100800	Marriage Loan	40,540.00	
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	**69,822,586.00**	

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***

21/08/2023

Thalassery Municipality

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	95,729,205.00
120000000	Assigned Revenues & Compensation	I-2	169,305.00
130000000	Rental Income from Municipal Properties	I-3	37,892,589.00
140000000	Fees & User Charges	I-4(b)	17,409,913.00
150000000	Sale & Hire Charges	I-5(b)	317,378.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	465,245,100.00
171000000	Interest Earned	I-8	277,302.00
180000000	Other Income	I-9	732,903.00
A	**Total-Income**		**617,773,695.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	223,624,596.00
220000000	Administrative Expenses	I-11(b)	41,175,490.00
230000000	Operations & Maintenance	I-12(b)	78,147,869.00
240000000	Interest & Finance Charges	I-13	548,614.00
250000000	Programme Expenses	I-14	201,563,095.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,477,580.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,695,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,913,421.00
272000000	Depreciation	I-17(a)	2,468,904.00
B	**Total-Expenditure**		**570,615,506.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**47,158,189.00**
D= 280000000	Prior Period Item	I-18	2,569,888.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**44,588,301.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

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

Thalassery Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	54,585,051.00	
110010200	Service Cess u/s 26	12,178,810.00	
110100100	Profession Tax – Institutions / Professionals/Traders	4,965,495.00	
110100200	Profession Tax - Employees	19,027,812.00	
110110100	Advertisement Tax	525,704.00	
110160100	Entertainment Tax	3,253,895.00	
110800200	Surcharge on Tax against Section 230(2)	1,192,182.00	
110809900	Other Taxes	256.00	
	Total Tax Revenue	**95,729,205.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	169,305.00	
	Total Assigned Revenues & Compensation	**169,305.00**	

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	1,407,000.00	
130100200	Rent from Town Hall	5,993,021.00	
130100300	Rent from Stadium	46,836.00	
130100500	Rent from Bus Stands	2,326,500.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	380,000.00	
130100800	Rent from Shopping Complex	27,401,256.00	
130101100	Rent from Conference Hall	70,000.00	
130109900	Rent from Other Civic Amenities	207,120.00	
130200100	Rent from Staff Quarters	60,856.00	
	Total Rental Income from Muncipal Poperties	**37,892,589.00**	

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	17,200.00	
140100200	Tutorial College Registration Fee	6,120.00	
140110100	License Fees for Dangerous & Offensive Trades	4,607,000.00	
140110200	License Fees for Lodge	13,600.00	
140110300	License Fees under P.P.R ACT	5,000.00	
140119900	Other Licensing Fees	241,550.00	
140120100	Fees for Construction of Buildings	232,872.00	
140120200	Fees for Installation of Machinery	45.00	
140120300	Fees for Construction of Factory	4,113.00	
140129900	Other Fees for Grant of Permit	1,410,557.00	
140130100	Fees for Birth & Death Certificate	6,980.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	19,411.00	
140130300	Fees for Marriage Certificate	29,620.00	
140130400	Fees for Ownership Certificate	12,405.00	

140139900	Fees for Other Certificates or Extracts	5,329.00	
140200100	Penalties	56,500.00	
140200200	Penal Interest	1,998,756.00	
140200300	Fines	1,724,356.00	
140400200	Notice Fees	116.00	
140400400	Ownership Change Fees	114,900.00	
140400500	License Change Fees	339,415.00	
140400900	Search Fees	2,042.00	
140409900	Other Fees	3,590,599.00	
140501000	Market Fees	1,169,044.00	
140501700	Receipts from Schools	12,200.00	
140501800	Receipts form Hospitals & Dispensaries	348,840.00	
140502000	Crematorium Fees	1,435,000.00	
140509900	Other User Charges	8.00	
140700100	Road Cutting Charges	10,216.00	
140800100	Other Charges	254.00	
140900101	Remission and Refund - Licence Fees	(4,135.00)	
	Total Fees & User Charges-Income Head wise	**17,409,913.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	64,588.00	
150110102	Sales of Forms (Others)	201,320.00	
150120200	Sale of Scrap	31,500.00	
150120300	Receipts from auction of obsolete assets	19,570.00	
150300100	Miscellaneous Sales	400.00	
	Total Sale & Hire Charges-Income Head -wise	**317,378.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	44,280,008.00	
160100102	Development Fund - Special Component Plan	1,609,768.00	
160100104	Development Fund - Central Finance CommissionGrant	36,449,662.00	
160100108	Development Fund - CFC- Perfomance Grant	2,725,250.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,455,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	35,460,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	10,012,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,136,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	83,323,000.00	
160100401	Maintenance Fund - Road Assets	7,099,290.00	
160100402	Maintenance Fund - Non-Road Assets	24,559,061.00	
160100500	General Purpose Fund	45,660,000.00	
160100800	Grant under UIDSMT	2,255,382.00	
160100900	Grant under IHSDP	336,130.00	
160101100	Special Grants	15,977,127.00	
160109900	Other Revenue Grants	144,905,822.00	
	Total Revenue Grants,Contributions & Subsidies	**465,245,100.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	277,302.00	

	Total Interest Earned	**277,302.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180110100	Lapsed Deposits - Earnest Money Deposit	33,500.00	
180400100	Recovery from Employees	699,403.00	
	Total Other Income	**732,903.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	17,863,920.00	
210100104	Salaries - Permanent Staff	58,269,723.00	
210100105	Salaries - Temporary Staff	43,379.00	
210100106	Salaries - Contingent Staff	67,398,925.00	
210100200	Wages	5,544,656.00	
210100300	Bonus	974,590.00	
210200101	Travelling Allowances - Secretary	30,760.00	
210200104	Travelling Allowances - Permanent Staff	13,623.00	
210200105	Travelling Allowances - Temporary Staff	1,300.00	
210200201	Other allowances - Secretary	22,044.00	
210200204	Other allowances - Permanent Staff	6,000.00	
210200206	Other allowances - Contingent Staff	549,347.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,796,750.00	
210200499	Other Benefits and Allowances	7,330.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	24,009,727.00	
210300201	Contribution to Pension Fund - Contingent Staff	35,658,900.00	
210300500	Contributory Pension Fund	2,977,715.00	
210400100	Leave Encashment	4,455,907.00	
	Total Establishment Expenditures-Expenditure head-wise	**223,624,596.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Revenue	320.00	
220100301	Income Tax	642,789.00	
220110100	Office Electricity Expenses	97,887.00	
220110200	Water Charges	25,922,854.00	
220119900	Other Office Maintenance Expenses	135,357.00	
220120100	Telephone Expenses	143,264.00	
220120200	Postage Expenses	35,250.00	
220200100	Books & Periodicals	247,724.00	
220210100	Printing & Stationery	387,305.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	31,261.00	
220400100	insurance	71,407.00	
220500100	Audit Fees	(19,985.00)	
220510100	Law Charges	364,100.00	
220600100	Newspaper Advertisement Charges	246,498.00	
220809900	Miscellaneous Administration Expenses	1,237,752.00	
251410101	Anganwadi Nutrition - General	3,861,145.00	
251410201	Other Nutrition Distribution Programme - General	32,599.00	
251650101	Local Government Service Delivery Improvement - General	506,199.00	
251650201	Transferred Institution Service Delivery Improvement - General	7,231,764.00	
	Total Administrative Expenditures-Expenditure head-wise	**41,175,490.00**	

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	132,870.00	
230100101	Electricity Charges for Street Lights	6,609,213.00	
230100200	Diesel, Petrol & Gas	1,206,539.00	
230400100	Vehicle Hire Charges	41,000.00	
230500100	Repairs & Maintenance - Road and Pavements	5,187,467.00	
230500400	Repairs & Maintenance - Drainage	55,365,390.00	
230500500	Repairs & Maintenance - Sewerage	2,186,456.00	
230500600	Repairs & Maintenance - Street Lights	2,194,127.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,982,342.00	
230510300	Repairs & Maintenance - Schools	1,458,360.00	
230519900	Repairs & Maintenance - Other Civic Amenities	7,310.00	
230520100	Repairs & Maintenance - Buildings	56,508.00	
230530100	Repairs & Maintenance - Vehicles	151,445.00	
230800300	Expenses for Burying Unclaimed Dead bodies	3,270.00	
230800400	Expenses relating to collection of Taxes	34,475.00	
253301501	Service Enterprises - General	531,097.00	
	Total Operations & Maintenance-Expenditure head-wise	**78,147,869.00**	

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	6,055.00	
240800100	Other Finance Expenses	542,559.00	
	Total Interest & Finance Charges	**548,614.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	67,800.00	
250200100	Expenditure on Poverty Eradication Program	12,174,069.00	
250400202	Increase the production of milk	606,418.00	
250400406	Implementation of fishermen welfare scheme	380,160.00	
250400700	Development Fund Programmes - Housing	7,520,000.00	
250400702	Implementing housing programmes	2,436,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	98,160.00	
250401202	Conduct child welfare centres and mother carehomes	72,900.00	
250401205	Implement sanitation pogrammes	687,978.00	
250401301	Run Anganvadis	2,915,550.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	980,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	19,921.00	
250500501	Scholarships for handicapped children	4,250,800.00	
250500601	Allopathy	5,649,706.00	
250500604	Sidh Vaidya	150,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,593,073.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	450,000.00	
250501607	Housing grant	20,875,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,455,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	35,460,400.00	

250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	10,012,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,136,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	83,321,400.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	249,560.00	
251100101	Pre-primary Education -General	407,043.00	
251100401	Higher Secondary Education-General	394,774.00	
251101101	Continuing Education-General	24,977.00	
251101301	Education-Related Activities - General	4,309,336.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	52,175.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	193,565.00	
251200301	Health related Programs -General	984,320.00	
251202401	Epidemic Control- General	143,571.00	
251202501	Drinking Water - Public - General	1,082,774.00	
251202701	Crematorium - General	290,404.00	
251300101	Housing & House Electrification - Individual - General	561,104.00	
251300501	Welfare of the Aged - General	84,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	14,230.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	17,060.00	
251400201	Special Child Welfare Program-General	268,025.00	
251600501	Plan Formulation, Implementation and Monitoring - General	650,222.00	
252100101	Street Lights -General	925,002.00	
252100701	Office Electrification - General	387,228.00	
252200101	Roads-General	7,921,159.00	
252200501	Foot Bridges-General	297,731.00	
252201301	Causeways - General	648,446.00	
252300101	Public Buildings - Local Government Office Building -General	27,777.00	
252300201	Public Buildings - Other Buildings - General	488,594.00	
253100301	Agricultural Development Programs- General	17,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	911,023.00	
253101002	Agriculture and Related Sectors - Areacanut - SCP	24,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	85,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	55,998.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	256,900.00	
253103401	Animal Husbandry -Calf- General	500,000.00	
253103501	Animal Husbandry -Poultry- General	60,000.00	
253106101	Fisheries Infrastructure - General	3,500.00	
	Total Programme Expenditures	**224,650,033.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800300	Prior Period - Operations and Maintenance Expenses	2,569,888.00	
	Total Prior Period Items(Net)	**2,569,888.00**	

Software support: Information Kerala Mission

Thalassery Municipality

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	264,069,774.52
	Cash	RP-40(a)	2,006,044.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	22,317,142.00
120000000	Assigned Revenues & Compensation	RP-2	169,305.00
130000000	Rental Income from Municipal Properties	RP-3	6,377,833.00
140000000	Fees & User Charges	RP-4	15,534,329.00
150000000	Sale & Hire Charges	RP-5	317,378.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	146,583,617.00
171000000	Interest Earned	RP-8	277,302.00
180000000	Other Income	RP-9	40,029.00
431000000	Sundry Debtors (Receivables)	RP-37	106,168,578.00
480000000	Miscellaneous Expenditure to be written off	RP-44	1,600.00
Non Operating			
311000000	Earmarked Funds	RP-22	325,533.00
320000000	Grants, Contribution for Specific Purposes	RP-24	104,426,432.00
340000000	Deposits Received	RP-27	14,671,538.00
350000000	Other Liabilities	RP-29	20,551,129.00
460000000	Loans, Advances and Deposits	RP-41	42,700.00
Grand Total			**703,880,263.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	58,717,012.00
220000000	Administrative Expenses	RP-11	29,442,353.00
230000000	Operations & Maintenance	RP-12	48,723,317.00
240000000	Interest & Finance Charges	RP-13	542,559.00
250000000	Programme Expenses	RP-14	37,400,526.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	22,109,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,695,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,444,518.00
350000000	Other Liabilities	RP-29	89,513,188.00
Non Operating			
280000000	Prior Period Item	RP-19	2,569,888.00
311000000	Earmarked Funds	RP-22	7,537,789.00
320000000	Grants, Contribution for Specific Purposes	RP-24	322,609.00
330000000	Secured Loans	RP-25	152,709.00
340000000	Deposits Received	RP-27	5,060,613.00
350000000	Other Liabilities	RP-29	135,870,918.00
410000000	Fixed Assets	RP-31	13,699,905.00
412000000	Capital Work In Progress	RP-33	9,071,917.00
460000000	Loans, Advances and Deposits	RP-41	1,909,000.00
	Closing Balance		
	Bank	RP-40(b)	228,093,568.52
	Cash	RP-40(b)	2,650.00
Grand Total			**703,880,263.52**

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Thalassery Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	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 4350001100000017	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)4350000104544732	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
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-046201002152	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 (IHSDP) 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(a) Cash

Code	Head Of Account	Amount
450100100	Cash	2,006,044.00
		2,006,044.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100100	Profession Tax – Institutions / Professionals/Traders	-2,325.00
110100200	Profession Tax - Employees	18,539,612.00
110110100	Advertisement Tax	525,704.00

110160100	Entertainment Tax	3,253,895.00
110809900	Other Taxes	256.00
		22,317,142.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	169,305.00
		169,305.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	5,993,021.00
130100300	Rent from Stadium	46,836.00
130101100	Rent from Conference Hall	70,000.00
130109900	Rent from Other Civic Amenities	207,120.00
130200100	Rent from Staff Quarters	60,856.00
		6,377,833.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	17,200.00
140100200	Tutorial College Registration Fee	6,120.00
140110100	License Fees for Dangerous & Offensive Trades	-5,000.00
140110200	License Fees for Lodge	13,600.00
140110300	License Fees under P.P.R ACT	5,000.00
140119900	Other Licensing Fees	241,550.00
140120100	Fees for Construction of Buildings	232,872.00
140120200	Fees for Installation of Machinery	45.00
140120300	Fees for Construction of Factory	4,113.00
140129900	Other Fees for Grant of Permit	1,410,557.00
140130100	Fees for Birth & Death Certificate	6,980.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	19,411.00
140130300	Fees for Marriage Certificate	29,620.00
140130400	Fees for Ownership Certificate	12,405.00
140139900	Fees for Other Certificates or Extracts	5,329.00
140200100	Penalties	56,500.00
140200200	Penal Interest	1,998,756.00
140200300	Fines	1,724,356.00
140400200	Notice Fees	116.00
140400400	Ownership Change Fees	114,900.00
140400500	License Change Fees	339,415.00
140400900	Search Fees	2,042.00
140409900	Other Fees	3,590,599.00
140501000	Market Fees	1,169,044.00
140501100	Bus Stand Fees	2,467,670.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	269,000.00
140501700	Receipts from Schools	12,200.00
140501800	Receipts form Hospitals & Dispensaries	348,840.00
140502000	Crematorium Fees	1,435,000.00
140509900	Other User Charges	8.00
140700100	Road Cutting Charges	10,216.00
140900101	Remission and Refund - Licence Fees	-4,135.00
		15,534,329.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*

150110101	Sale of Tender Forms	64,588.00
150110102	Sales of Forms (Others)	201,320.00
150120200	Sale of Scrap	31,500.00
150120300	Receipts from auction of obsolete assets	19,570.00
150300100	Miscellaneous Sales	400.00
		317,378.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	44,280,008.00
160100102	Development Fund - Special Component Plan	1,609,768.00
160100104	Development Fund - Central Finance CommissionGrant	2,081,601.00
160100108	Development Fund - CFC- Perfomance Grant	2,725,250.00
160100401	Maintenance Fund - Road Assets	7,099,290.00
160100402	Maintenance Fund - Non-Road Assets	24,559,061.00
160100500	General Purpose Fund	45,660,000.00
160100800	Grant under UIDSMT	2,255,382.00
160100900	Grant under IHSDP	336,130.00
160101100	Special Grants	15,977,127.00
		146,583,617.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	277,302.00
		277,302.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180110100	Lapsed Deposits - Earnest Money Deposit	33,500.00
180400100	Recovery from Employees	6,529.00
		40,029.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	36,117,653.00
431100200	Receivables for Property Taxes (Arrears)	20,711,436.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,836,126.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,116,423.00
431190201	Receivables for Advertisement Tax (Current)	275,000.00
431190202	Receivables for Advertisement Tax (Arrears)	133,868.00
431300201	Receivable for License Fees (Current)	266,825.00
431300202	Receivable for License Fees (Arrears)	17,925.00
431400101	Rent receivable from Civic Amenities (Current)	25,075,264.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,231,646.00
431400107	Rent receivable from Lease on Lands (Current)	15,420.00
431800110	Receivables for Service Cess (Current)	7,838,803.00
431800120	Receivables for Service Cess (Arrears)	4,340,007.00
431800130	Receivables for Surcharge on Property Tax (Current)	794,553.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	397,462.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	133.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	34.00
		106,168,578.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	1,600.00

		1,600.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311710100	Member of Parliament/ Member of Legislative Assembly Fund	325,533.00
		325,533.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	64,115,982.00
320801000	Beneficiary Contribution	310,450.00
320809900	Other Grants & Contributions for Specific Purpose	40,000,000.00
		104,426,432.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	17,400.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100201	Contractor's Security Deposit - Municipal Fund	53,316.00
340200100	Rent Deposit	3,537,942.00
340200200	Auction Deposit	7,659,880.00
340800100	Deposit Received From Others	3,400,000.00
		14,671,538.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110500	Pension and Gratuity Payable	6,969,348.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,500.00
350300100	Library Cess Payable	2,884,169.00
350300200	Poor Home Cess Payable	29,155.00
350300700	Goods And Service Tax - CGST	3,617,395.00
350300800	Goods And Service Tax - SGST	3,616,246.00
350300820	Flood Cess Payable	4,976.00
350409900	Refund Payable - Others	3,000.00
350410301	Advance Collection of Revenues - License Fees	3,425,340.00
		20,551,129.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	10,800.00
460100400	Festival Advance to Employees	24,000.00
460100700	Miscellaneous Advance	7,900.00
		42,700.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	69,741.00
210100105	Salaries - Temporary Staff	43,379.00
210100106	Salaries - Contingent Staff	-3,613.00
210100200	Wages	5,544,656.00
210100300	Bonus	974,590.00
210200101	Travelling Allowances - Secretary	30,760.00
210200104	Travelling Allowances - Permanent Staff	13,623.00
210200105	Travelling Allowances - Temporary Staff	1,300.00

210200201	Other allowances - Secretary	22,044.00
210200204	Other allowances - Permanent Staff	6,000.00
210200206	Other allowances - Contingent Staff	549,347.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,796,750.00
210200499	Other Benefits and Allowances	7,330.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	17,539,994.00
210300201	Contribution to Pension Fund - Contingent Staff	28,121,111.00
		58,717,012.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Revenue	320.00
220100301	Income Tax	642,789.00
220110100	Office Electricity Expenses	97,887.00
220110200	Water Charges	25,922,854.00
220119900	Other Office Maintenance Expenses	135,357.00
220120100	Telephone Expenses	143,264.00
220120200	Postage Expenses	35,250.00
220200100	Books & Periodicals	247,724.00
220210100	Printing & Stationery	387,305.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	31,261.00
220400100	insurance	71,407.00
220500100	Audit Fees	-19,985.00
220510100	Law Charges	324,100.00
220600100	Newspaper Advertisement Charges	185,068.00
220809900	Miscellaneous Administration Expenses	1,237,752.00
		29,442,353.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	132,870.00
230100101	Electricity Charges for Street Lights	6,609,213.00
230100200	Diesel, Petrol & Gas	1,206,539.00
230400100	Vehicle Hire Charges	41,000.00
230500100	Repairs & Maintenance - Road and Pavements	3,930,640.00
230500400	Repairs & Maintenance - Drainage	28,565,617.00
230500500	Repairs & Maintenance - Sewerage	2,186,456.00
230500600	Repairs & Maintenance - Street Lights	1,668,987.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,670,627.00
230510300	Repairs & Maintenance - Schools	1,458,360.00
230519900	Repairs & Maintenance - Other Civic Amenities	7,310.00
230520100	Repairs & Maintenance - Buildings	56,508.00
230530100	Repairs & Maintenance - Vehicles	151,445.00
230800300	Expenses for Burying Unclaimed Dead bodies	3,270.00
230800400	Expenses relating to collection of Taxes	34,475.00
		48,723,317.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240800100	Other Finance Expenses	542,559.00
		542,559.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	67,800.00
250200100	Expenditure on Poverty Eradication Program	1,778,192.00

250400202	Increase the production of milk	606,418.00
250400406	Implementation of fishermen welfare scheme	380,160.00
250400700	Development Fund Programmes - Housing	7,520,000.00
250400702	Implementing housing programmes	2,436,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	98,160.00
250401202	Conduct child welfare centres and mother carehomes	72,900.00
250401205	Implement sanitation pogrammes	687,978.00
250401301	Run Anganvadis	2,915,550.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	980,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	19,921.00
250500501	Scholarships for handicapped children	4,250,800.00
250500601	Allopathy	5,649,706.00
250500604	Sidh Vaidya	150,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,593,073.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	450,000.00
250501607	Housing grant	6,494,308.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	249,560.00
		37,400,526.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	407,043.00
251100401	Higher Secondary Education-General	394,774.00
251101101	Continuing Education-General	24,977.00
251101301	Education-Related Activities - General	4,309,336.00
251101601	Reading Rooms ,Libraries - Periodicals - General	52,175.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	193,565.00
251200301	Health related Programs -General	984,320.00
251202401	Epidemic Control- General	143,571.00
251202501	Drinking Water - Public - General	1,082,774.00
251202701	Crematorium - General	290,404.00
251300101	Housing & House Electrification - Individual - General	561,104.00
251300501	Welfare of the Aged - General	84,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	14,230.00
251400101	Women Welfare - General	17,060.00
251400201	Special Child Welfare Program-General	268,025.00
251410101	Anganwadi Nutrition - General	3,861,145.00
251410201	Other Nutrition Distribution Programme - General	32,599.00
251600501	Plan Formulation, Implementation and Monitoring - General	650,222.00
251650101	Local Government Service Delivery Improvement - General	506,199.00
251650201	Transferred Institution Service Delivery Improvement - General	7,231,764.00
		21,109,287.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	925,002.00
252100701	Office Electrification - General	387,228.00
252200101	Roads-General	7,921,159.00
252200501	Foot Bridges-General	297,731.00
252201301	Causeways - General	648,446.00
252300101	Public Buildings - Local Government Office Building -General	27,777.00

252300201	Public Buildings - Other Buildings - General	488,594.00
		10,695,937.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	17,000.00
253100901	Agriculture and Related Sectors - Coconut - General	911,023.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	24,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	85,000.00
253101201	Agriculture and Related Sectors - Plantain - General	55,998.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	256,900.00
253103401	Animal Husbandry -Calf- General	500,000.00
253103501	Animal Husbandry -Poultry- General	60,000.00
253106101	Fisheries Infrastructure - General	3,500.00
253301501	Service Enterprises - General	531,097.00
		2,444,518.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	85,057,281.00
350110800	Leave Salary Payable	4,455,907.00
		89,513,188.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800300	Prior Period - Operations and Maintenance Expenses	2,569,888.00
		2,569,888.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	7,537,789.00
		7,537,789.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	322,609.00
		322,609.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	152,709.00
		152,709.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	528,841.00
340200200	Auction Deposit	3,910,172.00
340800100	Deposit Received From Others	612,100.00
		5,060,613.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*

350100101	Suppliers Control Account - Municipal Fund	36,000.00
350100103	Supplier Control Account - Special Fund	309,256.00
350100301	Contractors Control Account - Municipal Fund	734,050.00
350100302	Contractors Control Account - Specific Grants	33,224,100.00
350100303	Contractors Control Account - Special Fund	11,045,446.00
350109900	Other Creditors	96,005.00
350110400	Provident Fund Payable	26,956,795.00
350110500	Pension and Gratuity Payable	9,481,614.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	22,517,278.00
350200103	Recoveries Payable - Loan Recovery	5,330,886.00
350200104	Recoveries Payable - Insurance Premium	3,695,392.00
350200106	Recoveries Payable - Co-operative Recovery	8,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,070,471.00
350200116	State Life Insurance/ Arrear of SLI	771,980.00
350200117	Group Saving Life Insurance/Arrear of GSLI	27,703.00
350200118	Group Insurance/ Arrear of GIS	582,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	178,250.00
350200125	Recoveries Payable-Audit Recovery	2,750.00
350200126	Recoveries Payable-Medical Loan	2,046,500.00
350200129	Recoveries Payable - Contributory Pension	6,210,572.00
350200130	Recoveries Payable - EPF	290,706.00
350200199	Recoveries Payable-Other Recoveries from Employees	5,857.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	220,075.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	36,655.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	171,511.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	343,066.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	45,260.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	32,401.00
350300100	Library Cess Payable	500,000.00
350300200	Poor Home Cess Payable	466,873.00
350300700	Goods And Service Tax - CGST	4,315,139.00
350300710	Government and Other Dues Payable-TDS - CGST	390,010.00
350300800	Goods And Service Tax - SGST	3,916,015.00
350300810	Government and Other Dues Payable-TDS - SGST	390,010.00
350400102	Refund Payable - Profession Tax	2,500.00
350400301	Refund Payable - License Fees	9,000.00
350400401	Refund Payable - Rent from Civic Amenities	379,216.00
350409900	Refund Payable - Others	15,200.00
350409909	Refund Payable - Others	15,676.00
		135,870,918.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	4,418,915.00
410200100	Buildings - Municipality	259,980.00
410300200	Black Topped Roads	1,280,501.00
410300399	Other Constructions	4,915,212.00
410300500	Culverts	393,622.00
410310200	Drainage	816,037.00
410600100	Office & Other Equipments - Municipality	254,408.00
410600200	Office & Other Equipments - Transferred Institutions	152,292.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,152,838.00
410800200	Other Fixed Assets - Transferred Institutions	56,100.00
		13,699,905.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*

412100100	Capital Work In Progress - Development Fund	9,006,917.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	65,000.00
		9,071,917.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,590,000.00
460100700	Miscellaneous Advance	294,000.00
460100800	Marriage Loan	25,000.00
		1,909,000.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	PNB own fund A/c No. 0104516696	4,704,832.40
450210200	SBI Own Fund A/C No 10618536515	404,498.91
450210300	PNB A/C No 4350001100000017	8,598,056.00
450210400	Andhra Bank A/c No 100	48,722.00
450210500	Dhanalakshmi Bank A/C No128115439	2,326,148.50
450210600	Punjab National Bank(RMSA)4350000104544732	2,300,066.00
450210700	South indian bank 0078053000077599	44,658.00
450210800	IBPMS-SBI A/C No-40150973036	172,401.00
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
450250500	TPA 262	95,055.00
450250600	TPA 190 (Provident Fund A/C)	0.00
450250700	TPA 216 (Suchitwa Mission)	0.00
450250800	TSB 14/386	44,604.00
450250900	TSB799011400007137(Regular pension)	3,645,954.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	0.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	131,200.71
450410300	Punjab National Bank(NULM)	19,634.00
450410400	ICICI (PMAY) SB A/C-046201002152	5,946,491.00
450410500	SBI LIFE38090266882	0.00
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)	100,379,721.00
450610110	Health grant A/C No4350000104554447	13,522,710.00
450610200	Indian Bank (IHSDP) A/C no.722254105	12,233,317.00
450610300	ICICI 0742 (SWACHH BARATH)	0.00
450610500	SBI PMAY A/C-38090266882	39,810.00
450610600	swatch bharath SB A/C-046201002249	1,391.00
450610700	Sayam prabha fund-4350000104548312	3,404.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,442,821.00
450610900	HDFC(15th Finance commission)50100405818225	19,273,567.00
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	32,033,804.00
450650600	TSB PF A/C No 799010100355844	14,176,268.00

		228,093,568.52

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	2,650.00
		2,650.00

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

Accounts Officer

Secretary

Thalassery Municipality

CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	22,317,142.00
120000000	Assigned Revenues & Compensation	169,305.00
130000000	Rental Income from Municipal Properties	6,377,833.00
140000000	Fees & User Charges	15,534,329.00
150000000	Sale & Hire Charges	317,378.00
160000000	Revenue Grants, Contributions & Subsidies	143,858,367.00
171000000	Interest Earned	277,302.00
180000000	Other Income	40,029.00
		188,891,685.00
LESS		
210000000	Establishment Expenses	58,717,012.00
220000000	Administrative Expenses	29,442,353.00
230000000	Operations & Maintenance	48,723,317.00
240000000	Interest & Finance Charges	542,559.00
250000000	Programme Expenses	37,400,526.00
251000000	Decentralised Plan Programme - Service Sector	22,109,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,695,937.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,444,518.00
280000000	Prior Period Item	2,569,888.00
431000000	Sundry Debtors (Receivables)	(106,168,578.00)
		106,476,819.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**82,414,866.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	2,725,250.00
311000000	Earmarked Funds	(7,212,256.00)
320000000	Grants, Contribution for Specific Purposes	104,103,823.00
330000000	Secured Loans	(152,709.00)
340000000	Deposits Received	9,610,925.00
350000000	Other Liabilities	(204,832,977.00)
		(95,757,944.00)
LESS		
410000000	Fixed Assets	13,699,905.00
412000000	Capital Work In Progress	9,071,917.00
480000000	Miscellaneous Expenditure to be written off	(1,600.00)
		22,770,222.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(118,528,166.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,866,300.00
		1,866,300.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,866,300.00)**
GRAND TOTAL (A+B+C)		**(37,979,600.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(266,075,818.52) **(266,075,818.52)**
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**266,075,818.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(228,096,218.52) **(228,096,218.52)**
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**228,096,218.52**
Net increase/ (decrease) in cash and cash equivalents		**(37,979,600.00)**

Software Support:Information Kerala Mission

THALASSERY MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	54,585,051.00	0.00	54,585,051.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	12,178,810.00	0.00	12,178,810.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	3,875.00	4,969,370.00	0.00	4,965,495.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	19,027,812.00	0.00	19,027,812.00
110110100	Advertisement Tax	0.00	0.00	0.00	525,704.00	0.00	525,704.00
110160100	Entertainment Tax	0.00	0.00	0.00	3,253,895.00	0.00	3,253,895.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	1,192,182.00	0.00	1,192,182.00
110809900	Other Taxes	0.00	0.00	0.00	256.00	0.00	256.00
120109900	Others	0.00	0.00	16,950.00	186,255.00	0.00	169,305.00
130100100	Rent from Markets	0.00	0.00	0.00	1,407,000.00	0.00	1,407,000.00
130100200	Rent from Town Hall	0.00	0.00	157,030.00	6,150,051.00	0.00	5,993,021.00
130100300	Rent from Stadium	0.00	0.00	0.00	46,836.00	0.00	46,836.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	2,326,500.00	0.00	2,326,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	0.00	380,000.00	0.00	380,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	27,401,256.00	0.00	27,401,256.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	70,000.00	0.00	70,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	207,120.00	0.00	207,120.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	60,856.00	0.00	60,856.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	17,200.00	0.00	17,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	6,120.00	0.00	6,120.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	5,000.00	4,612,000.00	0.00	4,607,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	13,600.00	0.00	13,600.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	241,550.00	0.00	241,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	232,872.00	0.00	232,872.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	45.00	0.00	45.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	4,113.00	0.00	4,113.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,410,557.00	0.00	1,410,557.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	6,980.00	0.00	6,980.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	19,411.00	0.00	19,411.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	29,620.00	0.00	29,620.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	12,405.00	0.00	12,405.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,329.00	0.00	5,329.00
140200100	Penalties	0.00	0.00	0.00	56,500.00	0.00	56,500.00
140200200	Penal Interest	0.00	0.00	0.00	1,998,756.00	0.00	1,998,756.00
140200300	Fines	0.00	0.00	0.00	1,724,356.00	0.00	1,724,356.00
140400200	Notice Fees	0.00	0.00	0.00	116.00	0.00	116.00
140400400	Ownership Change Fees	0.00	0.00	0.00	114,900.00	0.00	114,900.00
140400500	License Change Fees	0.00	0.00	0.00	339,415.00	0.00	339,415.00
140400900	Search Fees	0.00	0.00	0.00	2,042.00	0.00	2,042.00
140409900	Other Fees	0.00	0.00	0.00	3,590,599.00	0.00	3,590,599.00
140501000	Market Fees	0.00	0.00	111,951.00	1,280,995.00	0.00	1,169,044.00
140501100	Bus Stand Fees	0.00	0.00	2,666,500.00	2,666,500.00	0.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	269,000.00	269,000.00	0.00	0.00
140501700	Receipts from Schools	0.00	0.00	0.00	12,200.00	0.00	12,200.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	348,840.00	0.00	348,840.00
140502000	Crematorium Fees	0.00	0.00	0.00	1,435,000.00	0.00	1,435,000.00
140509900	Other User Charges	0.00	0.00	0.00	8.00	0.00	8.00
140700100	Road Cutting Charges	0.00	0.00	0.00	10,216.00	0.00	10,216.00
140800100	Other Charges	0.00	0.00	0.00	254.00	0.00	254.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	4,135.00	0.00	4,135.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	64,588.00	0.00	64,588.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	201,320.00	0.00	201,320.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
150120200	Sale of Scrap	0.00	0.00	0.00	31,500.00	0.00	31,500.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	19,570.00	0.00	19,570.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	400.00	0.00	400.00
160100101	Development Fund - General	0.00	0.00	0.00	44,280,008.00	0.00	44,280,008.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,609,768.00	0.00	1,609,768.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	36,449,662.00	0.00	36,449,662.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,725,250.00	0.00	2,725,250.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,455,600.00	0.00	1,455,600.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35,460,400.00	0.00	35,460,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	10,012,600.00	0.00	10,012,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,136,000.00	0.00	9,136,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	83,323,000.00	0.00	83,323,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,099,290.00	0.00	7,099,290.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	24,559,061.00	0.00	24,559,061.00
160100500	General Purpose Fund	0.00	0.00	0.00	45,660,000.00	0.00	45,660,000.00
160100800	Grant under UIDSMT	0.00	0.00	0.00	2,255,382.00	0.00	2,255,382.00
160100900	Grant under IHSDP	0.00	0.00	167,351.00	503,481.00	0.00	336,130.00
160101100	Special Grants	0.00	0.00	0.00	15,977,127.00	0.00	15,977,127.00
160109900	Other Revenue Grants	0.00	0.00	0.00	144,905,822.00	0.00	144,905,822.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	277,302.00	0.00	277,302.00
180110100	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	33,500.00	0.00	33,500.00
180400100	Recovery from Employees	0.00	0.00	0.00	699,403.00	0.00	699,403.00
210100102	Salaries - Municipal Engineer	0.00	0.00	17,863,920.00	0.00	17,863,920.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	58,270,268.00	545.00	58,269,723.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	43,379.00	0.00	43,379.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	67,461,371.00	62,446.00	67,398,925.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100200	Wages	0.00	0.00	5,544,656.00	0.00	5,544,656.00	0.00
210100300	Bonus	0.00	0.00	974,590.00	0.00	974,590.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,760.00	0.00	30,760.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,845.00	222.00	13,623.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	1,300.00	0.00	1,300.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	22,044.00	0.00	22,044.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	549,347.00	0.00	549,347.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	5,796,750.00	0.00	5,796,750.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	7,330.00	0.00	7,330.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	24,009,727.00	0.00	24,009,727.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	38,119,990.00	2,461,090.00	35,658,900.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	2,977,715.00	0.00	2,977,715.00	0.00
210400100	Leave Encashment	0.00	0.00	4,455,907.00	0.00	4,455,907.00	0.00
220100201	Land Revenue	0.00	0.00	320.00	0.00	320.00	0.00
220100301	Income Tax	0.00	0.00	739,408.00	96,619.00	642,789.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	97,887.00	0.00	97,887.00	0.00
220110200	Water Charges	0.00	0.00	26,192,646.00	269,792.00	25,922,854.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	135,357.00	0.00	135,357.00	0.00
220120100	Telephone Expenses	0.00	0.00	143,264.00	0.00	143,264.00	0.00
220120200	Postage Expenses	0.00	0.00	35,250.00	0.00	35,250.00	0.00
220200100	Books & Periodicals	0.00	0.00	247,724.00	0.00	247,724.00	0.00
220210100	Printing & Stationery	0.00	0.00	387,305.00	0.00	387,305.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	31,261.00	0.00	31,261.00	0.00
220400100	insurance	0.00	0.00	71,407.00	0.00	71,407.00	0.00
220500100	Audit Fees	0.00	0.00	0.00	19,985.00	0.00	19,985.00
220510100	Law Charges	0.00	0.00	364,100.00	0.00	364,100.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	246,498.00	0.00	246,498.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,237,752.00	0.00	1,237,752.00	0.00
230100100	Electricity Charges	0.00	0.00	132,870.00	0.00	132,870.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	6,609,213.00	0.00	6,609,213.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,206,539.00	0.00	1,206,539.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	41,000.00	0.00	41,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	5,187,467.00	0.00	5,187,467.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	55,365,390.00	0.00	55,365,390.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	2,186,456.00	0.00	2,186,456.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,194,127.00	0.00	2,194,127.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2,982,342.00	0.00	2,982,342.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,458,360.00	0.00	1,458,360.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	7,310.00	0.00	7,310.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	56,508.00	0.00	56,508.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	151,445.00	0.00	151,445.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	3,270.00	0.00	3,270.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	34,475.00	0.00	34,475.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	6,055.00	0.00	6,055.00	0.00
240800100	Other Finance Expenses	0.00	0.00	542,559.00	0.00	542,559.00	0.00
250100100	Election Expenses	0.00	0.00	67,800.00	0.00	67,800.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	12,174,069.00	0.00	12,174,069.00	0.00
250400202	Increase the production of milk	0.00	0.00	606,418.00	0.00	606,418.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	380,160.00	0.00	380,160.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	7,520,000.00	0.00	7,520,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,436,000.00	0.00	2,436,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	98,160.00	0.00	98,160.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	72,900.00	0.00	72,900.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	687,978.00	0.00	687,978.00	0.00
250401301	Run Anganvadis	0.00	0.00	2,915,550.00	0.00	2,915,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	980,000.00	0.00	980,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	19,921.00	0.00	19,921.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,250,800.00	0.00	4,250,800.00	0.00
250500601	Allopathy	0.00	0.00	5,649,706.00	0.00	5,649,706.00	0.00
250500604	Sidh Vaidya	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,593,073.00	0.00	2,593,073.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250501607	Housing grant	0.00	0.00	20,875,000.00	0.00	20,875,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,455,600.00	0.00	1,455,600.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	35,460,400.00	0.00	35,460,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	10,012,600.00	0.00	10,012,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	9,136,000.00	0.00	9,136,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	83,323,000.00	1,600.00	83,321,400.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	249,560.00	0.00	249,560.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	407,043.00	0.00	407,043.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	394,774.00	0.00	394,774.00	0.00
251101101	Continuing Education-General	0.00	0.00	24,977.00	0.00	24,977.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	4,309,336.00	0.00	4,309,336.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	52,175.00	0.00	52,175.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	193,565.00	0.00	193,565.00	0.00
251200301	Health related Programs -General	0.00	0.00	984,320.00	0.00	984,320.00	0.00
251202401	Epidemic Control- General	0.00	0.00	143,571.00	0.00	143,571.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	1,082,774.00	0.00	1,082,774.00	0.00
251202701	Crematorium - General	0.00	0.00	290,404.00	0.00	290,404.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	561,104.00	0.00	561,104.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	84,000.00	0.00	84,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	14,230.00	0.00	14,230.00	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	17,060.00	0.00	17,060.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	268,025.00	0.00	268,025.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,861,145.00	0.00	3,861,145.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	32,599.00	0.00	32,599.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	650,222.00	0.00	650,222.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	506,199.00	0.00	506,199.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	7,231,764.00	0.00	7,231,764.00	0.00
252100101	Street Lights -General	0.00	0.00	925,002.00	0.00	925,002.00	0.00
252100701	Office Electrification - General	0.00	0.00	387,228.00	0.00	387,228.00	0.00
252200101	Roads-General	0.00	0.00	7,921,159.00	0.00	7,921,159.00	0.00
252200501	Foot Bridges-General	0.00	0.00	297,731.00	0.00	297,731.00	0.00
252201301	Causeways - General	0.00	0.00	648,446.00	0.00	648,446.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	27,777.00	0.00	27,777.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	488,594.00	0.00	488,594.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	911,023.00	0.00	911,023.00	0.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	55,998.00	0.00	55,998.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	256,900.00	0.00	256,900.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	3,500.00	0.00	3,500.00	0.00
253301501	Service Enterprises - General	0.00	0.00	531,097.00	0.00	531,097.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	160,039.00	0.00	160,039.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	164,316.00	0.00	164,316.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	837,835.00	0.00	837,835.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	104,760.00	0.00	104,760.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	788,127.00	0.00	788,127.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	413,827.00	0.00	413,827.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,569,888.00	0.00	2,569,888.00	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	422644534.44	0.00	0.00	0.00	422,644,534.44
311100100	Poverty Alleviation Fund	0.00	11406127.00	0.00	0.00	0.00	11,406,127.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	7,537,789.00	7,537,789.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	8858716.00	0.00	325,533.00	0.00	9,184,249.00
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	168139908.50	127,548,973.00	64,115,982.00	0.00	104,706,917.50
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	4223918.00	322,609.00	310,450.00	0.00	4,211,759.00
320802000	Grant for Projects	0.00	7379406.00	0.00	0.00	0.00	7,379,406.00
320809600	Donations to CMDRF	0.00	138862.00	0.00	0.00	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	48,424,072.00	40,000,000.00	0.00	0.00
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	146654.00	152,709.00	6,055.00	0.00	0.00
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	268474.00	7,500.00	17,400.00	0.00	278,374.00
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	48525.00	2,000.00	3,000.00	0.00	49,525.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	52763.00	0.00	53,316.00	0.00	106,079.00
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	2879506.00	528,841.00	73,433.00	0.00	2,424,098.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	94047657.00	225,000.00	3,537,942.00	0.00	97,360,599.00
340200200	Auction Deposit	0.00	82433568.00	26,144,061.00	7,659,880.00	0.00	63,949,387.00
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	51914603.00	612,100.00	3,400,000.00	0.00	54,702,503.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	36,000.00	36,000.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	309,256.00	309,256.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	734,050.00	734,050.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	33,224,100.00	33,224,100.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	11,045,446.00	11,045,446.00	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	96,005.00	96,005.00	0.00	0.00
350110100	Gross Salary Payable	0.00	6783973.00	143,466,440.00	143,466,440.00	0.00	6,783,973.00
350110200	Net Salary Payable	0.00	6270953.00	91,861,889.00	99,703,642.00	0.00	14,112,706.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	965,459.00	0.00	46,948,372.00	47,922,254.00	0.00	8,423.00
350110500	Pension and Gratuity Payable	0.00	0.00	9,481,614.00	29,203,237.00	0.00	19,721,623.00
350110600	Contribution to Central Pension Fund Payable	0.00	61472396.00	67,799,069.00	6,469,733.00	0.00	143,060.00
350110601	Employers Liabilities - Contributory Pension	0.00	7814034.00	0.00	2,977,715.00	0.00	10,791,749.00
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	4,455,907.00	4,455,907.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1546745.00	22,517,278.00	24,607,836.00	0.00	3,637,303.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5,330,886.00	5,357,129.00	0.00	26,243.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	3,695,392.00	3,981,703.00	0.00	286,311.00
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	8635990.00	9,185,604.00	6,824,746.00	0.00	6,275,132.00
350200107	Recoveries Payable - KSFE Recovery	0.00	759375.00	0.00	409,894.00	0.00	1,169,269.00
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	166054.00	1,070,471.00	1,004,041.00	0.00	99,624.00
350200110	Recoveries Payable - Profession Tax	0.00	541550.00	541,550.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	771,980.00	835,985.00	0.00	64,005.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	53,946.00	53,946.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	582,200.00	631,100.00	0.00	48,900.00
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	178,250.00	193,652.00	0.00	25,962.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	354550.00	0.00	117,800.00	0.00	472,350.00
350200125	Recoveries Payable-Audit Recovery	0.00	288454.00	2,750.00	32,100.00	0.00	317,804.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	2,046,500.00	2,046,500.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	2124233.00	6,210,572.00	4,086,339.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	290,706.00	290,706.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	585055.00	5,857.00	0.00	0.00	579,198.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	0.00	20,111.00	0.00	20,111.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	29626.00	220,075.00	190,449.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	19863.00	38,399.00	121,203.00	0.00	102,667.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	35400.00	36,655.00	1,255.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	171,511.00	171,511.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	343,066.00	343,066.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	59.00	45,260.00	106,042.00	0.00	60,841.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	32,401.00	32,401.00	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	14805738.78	500,000.00	2,884,169.00	0.00	17,189,907.78
350300200	Poor Home Cess Payable	0.00	5541388.95	466,873.00	29,155.00	0.00	5,103,670.95
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	44247.74	0.00	0.00	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	251765.00	4,357,986.00	4,402,776.00	0.00	296,555.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	76257.00	390,010.00	313,753.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	715598.00	4,405,233.00	3,986,190.00	0.00	296,555.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	390,010.00	390,010.00	0.00	0.00
350300820	Flood Cess Payable	0.00	52786.00	0.00	4,976.00	0.00	57,762.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	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
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	2,500.00	2,500.00	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	9,000.00	9,000.00	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	379,216.00	379,216.00	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
350409900	Refund Payable - Others	0.00	43280.00	15,200.00	3,000.00	0.00	31,080.00
350409909	Refund Payable - Others	43,280.00	0.00	15,676.00	58,956.00	0.00	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	4166805.00	4,166,805.00	3,425,340.00	0.00	3,425,340.00
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	4,418,915.00	0.00	11,755,612.00	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	59,891,676.00	0.00	259,980.00	0.00	60,151,656.00	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	4,912,580.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	110,900,560.00	0.00	1,280,501.00	0.00	112,181,061.00	0.00
410300300	Other Roads	12,381,698.00	0.00	0.00	0.00	12,381,698.00	0.00
410300399	Other Constructions	89,407,203.00	0.00	4,915,212.00	0.00	94,322,415.00	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	393,622.00	0.00	3,473,033.00	0.00
410310200	Drainage	29,684,513.00	0.00	816,037.00	0.00	30,500,550.00	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	27,697,733.00	0.00	325,533.00	0.00	28,023,266.00	0.00
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	5,300,915.00	0.00	270,908.00	0.00	5,571,823.00	0.00
410600101	Air Conditioners	130,080.00	0.00	0.00	0.00	130,080.00	0.00
410600102	Computers, Printers & Peripherals	6,674,933.00	0.00	0.00	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	7,024,238.00	0.00	152,292.00	0.00	7,176,530.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	475,939.00	0.00	19,500.00	0.00	495,439.00	0.00
410700101	Furniture & Fixture - Cabinets	65,491.00	0.00	0.00	0.00	65,491.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	19,787.00	0.00	0.00	0.00	19,787.00	0.00
410700151	Fittings & Electrical Appliances - Fans	69,001.00	0.00	0.00	0.00	69,001.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,948,766.00	0.00	0.00	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	10,295,133.00	0.00	1,152,838.00	0.00	11,447,971.00	0.00
410800100	Other Fixed Assets - Municipality	18,649,135.00	0.00	0.00	0.00	18,649,135.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	9,550,790.00	0.00	56,100.00	0.00	9,606,890.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	8001984.00	0.00	160,039.00	0.00	8,162,023.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4934406.00	0.00	164,316.00	0.00	5,098,722.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	8378356.00	0.00	837,835.00	0.00	9,216,191.00
411500100	Accumulated Depreciation-Vehicles	0.00	979986.00	0.00	97,998.00	0.00	1,077,984.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	338107.00	0.00	6,762.00	0.00	344,869.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7881276.00	0.00	788,127.00	0.00	8,669,403.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	20691374.00	0.00	413,827.00	0.00	21,105,201.00
412010100	Capital Work In Progress - Municipal Fund	8,272,138.00	0.00	0.00	0.00	8,272,138.00	0.00
412100100	Capital Work In Progress - Development Fund	92,345,806.00	0.00	9,006,917.00	0.00	101,352,723.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	293,932,104.00	0.00	17,200,000.00	0.00	311,132,104.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	32,566,812.00	0.00	65,000.00	0.00	32,631,812.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	29,218,977.00	0.00	233,345.00	0.00	29,452,322.00	0.00
412200100	Capital Work In Progress - Special Funds	11,689,698.00	0.00	410,333.00	0.00	12,100,031.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
430800300	Closing Stock - Others	662,340.00	0.00	0.00	0.00	662,340.00	0.00
431100100	Receivables for Property Taxes (Current)	20,031,494.00	0.00	57,314,304.00	57,955,030.00	19,390,768.00	0.00
431100200	Receivables for Property Taxes (Arrears)	47,476,536.42	0.00	20,031,494.00	21,747,008.00	45,761,022.42	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,361,705.05	0.00	4,984,706.00	5,850,512.00	495,899.05	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,743,043.04	0.00	0.00	1,657,973.00	2,085,070.04	0.00
431190201	Receivables for Advertisement Tax (Current)	104,500.00	0.00	170,500.00	275,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	696,444.00	0.00	0.00	133,868.00	562,576.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.44	0.00	4,621,000.00	4,433,630.00	187,370.44	0.00
431300202	Receivable for License Fees (Arrears)	0.80	0.00	17,924.00	17,925.00	0.00	0.20
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)	28,704,158.00	0.00	32,487,082.00	31,472,424.00	29,718,816.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	3,231,646.00	3,231,646.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	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	15,420.00	15,420.00	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	3,660,490.00	3,660,490.00	23,075,565.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431409902	Other Receivable (Arrears)	55,818,723.00	0.00	0.00	45,933,895.00	9,884,828.00	0.00
431600100	Receivables from Government (redemption amount)	21,865,174.00	0.00	0.00	21,865,174.00	0.00	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	7,838,803.00	7,838,803.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	4,340,007.00	4,340,007.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	794,553.00	794,553.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	397,462.00	397,462.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	133.00	133.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	34.00	34.00	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	225,000.00	225,000.00	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	154,211.00	0.00	2,841,455.00	2,729,253.00	266,413.00	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	2,006,044.00	0.00	204,210,238.00	206,213,632.00	2,650.00	0.00
450210100	PNB own fund A/c No. 0104516696	3,801,240.40	0.00	169,066,052.00	168,162,460.00	4,704,832.40	0.00
450210200	SBI Own Fund A/C No 10618536515	9,960,180.91	0.00	16,742,214.00	26,297,896.00	404,498.91	0.00
450210300	PNB A/C No 4350001100000017	4,163,396.00	0.00	4,434,660.00	0.00	8,598,056.00	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	1,709,893.50	0.00	3,531,805.00	2,915,550.00	2,326,148.50	0.00
450210600	Punjab National Bank(RMSA)4350000104544732	2,237,451.00	0.00	388,148.00	325,533.00	2,300,066.00	0.00
450210700	South indian bank 0078053000077599	7,280.00	0.00	51,764.00	14,386.00	44,658.00	0.00
450210800	IBPMS-SBI A/C No-40150973036	61,582.00	0.00	110,819.00	0.00	172,401.00	0.00
450250100	MFA I General Purpose fund	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB0722031400000005	3,823,762.00	0.00	0.00	0.00	3,823,762.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250200	TPA-163 (Regular Pension)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TPA-143 (Contigent Pension)	0.00	0.00	0.00	0.00	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)	1,133,063.00	0.00	19,991,577.00	21,124,640.00	0.00	0.00
450250700	TPA 216 (Suchitwa Mission)	0.00	0.00	0.00	0.00	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)	242,719.00	0.00	6,969,348.00	3,566,113.00	3,645,954.00	0.00
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	6,061.00	0.00	131,200.71	0.00
450410300	Punjab National Bank(NULM)	19,634.00	0.00	0.00	0.00	19,634.00	0.00
450410400	ICICI (PMAY) SB A/C-046201002152	4,612,529.00	0.00	9,274,790.00	7,940,828.00	5,946,491.00	0.00
450410500	SBI LIFE38090266882	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
450410600	canara bank NULM 110007182859	0.00	0.00	1,340,804.00	1,340,804.00	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	13,112.00	0.00	0.00	0.00	13,112.00	0.00
450610100	PNB 4350000104520149 (UIDSSMT)	114,645,467.00	0.00	2,934,254.00	17,200,000.00	100,379,721.00	0.00
450610110	Health grant A/C No4350000104554447	0.00	0.00	13,522,710.00	0.00	13,522,710.00	0.00
450610200	Indian Bank (IHSDP) A/C no.722254105	11,897,187.00	0.00	503,481.00	167,351.00	12,233,317.00	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	536,539.00	0.00	3,273.00	538,421.00	1,391.00	0.00
450610700	Sayam prabha fund-4350000104548312	3,350.00	0.00	54.00	0.00	3,404.00	0.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,838,921.00	0.00	0.00	396,100.00	3,442,821.00	0.00
450610900	HDFC(15th Finance commission)50100405818225	38,363,979.00	0.00	35,701,113.00	54,791,525.00	19,273,567.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	60,977,598.00	0.00	64,974,603.00	93,918,397.00	32,033,804.00	0.00
450650600	TSB PF A/C No 799010100355844	0.00	0.00	41,133,063.00	26,956,795.00	14,176,268.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	10,800.00	10,800.00	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	13,500.00	0.00	1,631,500.00	1,645,000.00	0.00	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
460100700	Miscellaneous Advance	533,700.00	0.00	294,000.00	7,900.00	819,800.00	0.00
460100800	Marriage Loan	50,640.00	0.00	25,000.00	35,100.00	40,540.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	573.00	0.00	0.00	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	1,600.00	1,600.00	0.00	0.00
	Total	**1,566,370,371.41**	**1,566,370,371.41**	**2,049,735,882.00**	**2,049,735,882.00**	**3,616,106,253.41**	**3,616,106,253.41**

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Accounts Officer

Secretary