Thalassery Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	419218069.97
311000000	Earmarked Funds	B-2	475977.00
312000000	Reserves	B-3	435030511.00
	Total Reserve& Surplus		**854724557.97**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	201521665.50
	Total Grants,Contributions for specific purposes		**201521665.50**
	Loans		
330000000	Secured Loans	B-5	1266667.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**1266667.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	228720284.00
350000000	Other Liabilities	B-9	49278890.47
	Total Current Liabilities and Provisions		**277999174.47**
	TOTAL LIABILITIES		**1335512064.94**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	684575287.00
411000000	Accumulated Depreciation	B-11	(68575733.00)
412000000	Capital Work In Progress	B-11	311132104.00
	Total Fixed Assets		**927131658.00**
	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	0.00
431000000	Sundry Debtors (Receivables)	B-15	79667654.42
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	1266667.00
450000000	Cash and Bank balance	B-17	233196341.52
460000000	Loans, Advances and Deposits	B-18	90796645.00
	Total Current Assets,Loans and Advances		**404927307.94**
	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**

Code No.	Description of Items	Schedule No	Amount
	TOTAL ASSETS		**1335512064.94**

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

Thalassery Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	393,101,072.30	
310900100	Excess of Income Over Expenditure	26,116,997.67	
	Total Muncipal (General) Fund	**419,218,069.97**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	1,624.00	
311700100	Pension Fund for Contingent Staff	474,353.00	
	Total Earnmarked Funds	**475,977.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	435,030,511.00	
	Total Reserves	**435,030,511.00**	

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	50,432,174.50	
320100103	Grants for Specific Purposes-Health Grant to buildingless Subcentres,PHCs and CHCs	17,339,939.00	
320200111	Development Fund - CFC Grant Tied	17,458,995.00	
320200112	Development Fund - CFC Grant UnTied	12,583,357.00	
320200500	Capital Grant under UIDSMT	103,176,270.00	
320300100	Other Government Agencies	135,668.00	
320801000	Beneficiary Contribution	256,400.00	
320809600	Donations to CMDRF	138,862.00	

	Total Grants & Contribution for specific purposes	**201,521,665.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Loan from K.U.R.D.F.C	1,266,667.00	
	Total Secured Loans	**1,266,667.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	100,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	243,374.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	92,621.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	49,525.00	
340100200	Security Deposit	259,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	151,668.00	
340100205	Supplier's Security Deposit - Municipal Fund	17,317.00	
340100301	Contractor's Retention Money - Municipal Fund	2,649,497.00	
340100302	Contractor's Retention Money - Specific Grants	229,926.00	
340100303	Contractor's Retention Money - Special Funds	33,097.00	
340100304	Contractor's Retention Money - Scheme Expenditure	745,501.00	
340200100	Rent Deposit	98,509,333.00	
340200200	Auction Deposit	70,507,285.00	
340200400	Electricity Deposit	2,000.00	
340200600	Election Deposit(Candidate)	486,000.00	
340300100	Deposits Received From Staff	41,087.00	
340800100	Deposit Received From Others	54,602,053.00	
340809900	Other deposits received	1,000.00	
	Total Deposits Received	**228,720,284.00**	

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

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

350110200	Net Salary Payable	5,570,656.00	
350110400	Provident Fund Payable	9,021,022.00	
350110600	Contribution to Central Pension Fund Payable	348,809.00	
350110601	Employers Liabilities - Contributory Pension	261,182.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,719,120.00	
350200103	Recoveries Payable - Loan Recovery	47,500.00	
350200104	Recoveries Payable - Insurance Premium	255,886.00	
350200106	Recoveries Payable - Co-operative Recovery	256,600.00	
350200107	Recoveries Payable - KSFE Recovery	7,500.00	
350200108	Recoveries Payable - Dues to other LSGIs	18,786.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	77,373.00	
350200116	State Life Insurance/ Arrear of SLI	87,543.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	80.00	
350200118	Group Insurance/ Arrear of GIS	74,300.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	9,000.00	
350200126	Recoveries Payable-Medical Loan	94,000.00	
350200129	Recoveries Payable - Contributory Pension	261,182.00	
350200199	Recoveries Payable-Other Recoveries from Employees	7,822.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,568.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	161,229.00	
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	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	9,945.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	135,358.00	
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	19,821,649.78	
350300200	Poor Home Cess Payable	5,103,670.95	
350300400	VAT payable	44,478.74	
350300500	Service Tax Payable	1,338,717.00	

350300700	Goods And Service Tax - CGST	205,137.00	
350300710	Government and Other Dues Payable-TDS - CGST	135,844.00	
350300800	Goods And Service Tax - SGST	205,137.00	
350300810	Government and Other Dues Payable-TDS - SGST	135,844.00	
350300820	Flood Cess Payable	58,530.00	
350400299	Refund Payable - Other User Charges	10,000.00	
350409900	Refund Payable - Others	6,798.00	
350410101	Advance Collection of Revenues - Property Tax	108.00	
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	95,910.00	
350410399	Advance Collection of Revenues - Other Fees	2,688,350.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	65.00	
350419900	Advance Collection of Revenues - Other Revenue	405,360.00	
350800100	Liability in respect of Stale Cheque	3,985.00	
	Total Other Liabilities (Sundry Creditors)	**49,278,890.47**	

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	1,139,896.00	
410100103	Gardens	600,000.00	
410100200	Land - Transferred Institutions	7,353,066.00	
410200100	Buildings - Municipality	101,055,606.00	
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	59,082,075.00	
410200200	Buildings - Transferred Institutions	3,556,696.00	
410300100	Concrete Roads	1,685,545.00	
410300200	Black Topped Roads	115,164,329.00	
410300300	Other Roads	13,001,106.00	
410300399	Other Constructions	107,916,919.00	
410300400	Bridges	382,948.00	
410300500	Culverts	3,473,033.00	
410310200	Drainage	36,621,941.00	

410320300	Reservoir	23,200.00	
410320500	Distribution & Regulation System	7,945,210.00	
410330100	Lamp Posts	28,218,946.00	
410400100	Plant & Machinery - Municipality	3,153,054.00	
410500100	Vehicles - Municipality	4,468,433.00	
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	110,005,367.00	
410600101	Air Conditioners	130,080.00	
410600102	Computers, Printers & Peripherals	8,137,880.00	
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	7,290,046.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	497,289.00	
410700101	Furniture & Fixture - Cabinets	65,491.00	
410700102	Furniture & Fixture - Cupboards	57,492.00	
410700103	Furniture & Fixture - Chairs	70,144.00	
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	3,024,757.00	
410700153	Fittings & Electrical Appliances - Generators	197,675.00	
410700199	Other Fittings & Electrical Appliances	905,462.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	11,913,126.00	
410800100	Other Fixed Assets - Municipality	18,724,215.00	
410800200	Other Fixed Assets - Transferred Institutions	9,606,890.00	
411200100	Accumulated Depreciation-Buildings	(12,682,023.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(7,411,232.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(10,426,391.00)	
411500100	Accumulated Depreciation-Vehicles	(1,862,984.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(493,869.00)	

411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11,481,753.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(24,217,481.00)	
412100400	Capital Work In Progress - UIDSMT Grant	311,132,104.00	
	Total Fixed Assets	**927,131,658.00**	

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

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	23,050,135.00	
431100200	Receivables for Property Taxes (Arrears)	40,460,962.42	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,690.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,526,810.00	
431190202	Receivables for Advertisement Tax (Arrears)	562,576.00	
431300201	Receivable for License Fees (Current)	131,000.00	
431300202	Receivable for License Fees (Arrears)	24,700.00	
431400101	Rent receivable from Civic Amenities (Current)	1,411,981.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,295,715.00	

431600100	Receivables from Government (redemption amount)	5,313.00	
431800110	Receivables for Service Cess (Current)	4,719,637.00	
431800120	Receivables for Service Cess (Arrears)	8,284,864.00	
431800130	Receivables for Surcharge on Property Tax (Current)	439,636.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	770,685.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(3,025,050.00)	
	Total Sundry Debtors(Receivables	**79,667,654.42**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	1,266,667.00	
	Total Prepaid Expenses	**1,266,667.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	2,694,389.00	
450210100	PNB own fund A/c No. 0104516696	6,639,567.40	
450210200	SBI Own Fund A/C No 10618536515	3,207,297.91	
450210300	PNB A/C No 4350001100000017	5,833,209.00	
450210400	Union bank-1000100	246.00	
450210500	Dhanalakshmi Bank A/C No128115439	4,642,895.50	
450210600	Punjab National Bank(RMSA)4350000104544732	2,364,145.00	
450210700	South indian bank 0078053000077599	153,507.00	
450210800	IBPMS-SBI A/C No-40150973036	1,346,659.00	
450210900	CANARA BANK-8980-OWN FUND	11,977,725.00	
450250400	TMF	240,311.00	
450250900	TSB799011400007137(Regular pension)	385,640.00	
450410200	SBI (Saksharatha Mission)A/C no 10618537188	135,668.71	
450410400	ICICI (PMAY) SB A/C-046201002152	5,232,776.00	
450450200	TSB(Institutional)7990100301702(contingent pension	14,606.00	
450610100	PNB 4350000104520149 (UIDSSMT)	103,176,270.00	
450610110	Health grant A/C No4350000104554447	12,463,907.00	
450610120	PUNJAB NATIONAL BANK HEALTH GRANT 4554304	4,876,032.00	
450610200	Indian Bank (IHSDP) A/C no.722254105	12,579,884.00	
450610500	SBI PMAY A/C-38090266882	39,810.00	
450610600	swatch bharath SB A/C-046201002249	1,391.00	

450610700	Sayam prabha fund-4350000104548312	1,142.00	
450610800	Bank of Baroda(Ayyankali)-68570100003398	1,624.00	
450610900	HDFC(15th Finance commission)50100405818225	30,042,352.00	
450650500	LGTSB-799013000000203	16,124,265.00	
450650600	TSB PF A/C No 799010100355844	9,021,022.00	
	Total Cash and Bank Balances	**233,196,341.52**	

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	
460100400	Festival Advance to Employees	8,000.00	
460100500	Standing Advance	363,115.00	
460100700	Miscellaneous Advance	937,800.00	
460100800	Marriage Loan	4,540.00	
460109900	Other Loans and advances to Employees	156,356.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,539,632.00	
460500303	Advance to Projects - Special Funds	35,507,880.00	
460509901	Other Advances - Municipal Funds	50,527,116.00	
460600100	Electricity Deposits	752,056.00	
	Total Loans,advances and deposits	**90,796,645.00**	

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***

29/01/2025

Thalassery Municipality

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	108,694,355.00
120000000	Assigned Revenues & Compensation	I-2	14,590.00
130000000	Rental Income from Municipal Properties	I-3	37,323,922.00
140000000	Fees & User Charges	I-4(b)	44,903,795.00
150000000	Sale & Hire Charges	I-5(b)	1,377,089.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	407,716,463.00
171000000	Interest Earned	I-8	374,408.00
180000000	Other Income	I-9	41,259.00
A	**Total-Income**		**600,445,881.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	169,931,057.00
220000000	Administrative Expenses	I-11(b)	36,005,509.00
230000000	Operations & Maintenance	I-12(b)	26,828,218.00
240000000	Interest & Finance Charges	I-13	571,039.00
250000000	Programme Expenses	I-14	221,801,516.00
251000000	Decentralised Plan Programme - Service Sector	I-14	42,951,586.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	60,826,726.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,905,599.00
272000000	Depreciation	I-17(a)	14,901,340.00
B	**Total-Expenditure**		**575,722,590.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**24,723,291.00**
D= 280000000	Prior Period Item	I-18	(1,393,706.67)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**26,116,997.67**
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-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	60,395,930.00	
110010200	Service Cess u/s 26	12,985,125.00	
110010300	Surcharge on Property Tax u/s 31	1,207,919.00	
110100100	Profession Tax – Institutions / Professionals/Traders	6,243,170.00	
110100200	Profession Tax - Employees	19,085,300.00	
110110100	Advertisement Tax	1,166,850.00	
110160100	Entertainment Tax	7,399,266.00	
110160200	Cess on Entertainment tax	210,795.00	
	Total Tax Revenue	**108,694,355.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	14,590.00	
	Total Assigned Revenues & Compensation	**14,590.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	5,154,120.00	
130100300	Rent from Stadium	21,600.00	
130100800	Rent from Shopping Complex	32,015,280.00	
130109900	Rent from Other Civic Amenities	3,300.00	
130200100	Rent from Staff Quarters	43,594.00	
130400100	Rent from Lease of Lands	86,028.00	
	Total Rental Income from Muncipal Poperties	**37,323,922.00**	

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	16,400.00	
140100200	Tutorial College Registration Fee	700.00	
140110100	License Fees for Dangerous & Offensive Trades	4,844,000.00	
140110200	License Fees for Lodge	1,800.00	
140110400	License Fees under Cinema Regulation Act	8,000.00	
140110600	License fee for Domestic Animals	1,000.00	
140119900	Other Licensing Fees	276,290.00	
140120100	Fees for Construction of Buildings	21,172,360.00	
140120200	Fees for Installation of Machinery	5,822.00	
140129900	Other Fees for Grant of Permit	335,512.00	
140130100	Fees for Birth & Death Certificate	6,825.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,534.00	
140130300	Fees for Marriage Certificate	46,000.00	
140130400	Fees for Ownership Certificate	13,320.00	
140139900	Fees for Other Certificates or Extracts	2,862.00	
140140100	Development Charges	39.00	
140150100	Regularization Fees	239,436.00	

140200100	Penalties	171,431.00	
140200200	Penal Interest	2,523,292.00	
140200300	Fines	3,134,893.00	
140200500	Fines imposed by Municipal and other laws	46,050.00	
140400200	Notice Fees	1,860.00	
140400400	Ownership Change Fees	193,170.00	
140400500	License Change Fees	208,615.00	
140400800	Delayed Registration Fees	5,000.00	
140400900	Search Fees	3,390.00	
140409900	Other Fees	2,929,704.00	
140500400	Electricity Charges	810.00	
140500900	Public Sanitation Charges	1,500.00	
140501000	Market Fees	1,148,375.00	
140501100	Bus Stand Fees	2,820,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	243,000.00	
140501800	Receipts form Hospitals & Dispensaries	241,100.00	
140502000	Crematorium Fees	2,049,500.00	
140509900	Other User Charges	605,315.00	
140700100	Road Cutting Charges	1,565,115.00	
140800100	Other Charges	27,775.00	
	Total Fees & User Charges-Income Head wise	**44,903,795.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100300	Sale of Usufructs	4,500.00	
150110101	Sale of Tender Forms	1,194,981.00	
150110102	Sales of Forms (Others)	118,193.00	
150120100	Sale of Stores	3,169.00	
150120200	Sale of Scrap	56,246.00	
	Total Sale & Hire Charges-Income Head -wise	**1,377,089.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	52,644,850.00	
160100102	Development Fund - Special Component Plan	1,836,844.00	
160100104	Development Fund - Central Finance CommissionGrant	669,372.00	
160100108	Development Fund - CFC- Perfomance Grant	1,214,941.00	
160100109	Development Fund - CFC Grant Tied	22,608,905.00	
160100110	Development Fund - CFC Grant UnTied	23,481,450.00	
160100203	Fund for Transferred Institutions - Fishing	500,000.00	
160100205	Fund for Transferred Institutions - Social Welfare	539,632.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,325,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	34,589,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	9,883,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,225,000.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	270,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	80,727,000.00	
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	3,614,255.00	
160100401	Maintenance Fund - Road Assets	17,986,349.00	
160100402	Maintenance Fund - Non-Road Assets	26,677,843.00	

160100500	General Purpose Fund	42,039,000.00	
160100800	Grant under UIDSMT	3,253,478.00	
160100900	Grant under IHSDP	346,567.00	
160101100	Special Grants	8,004,755.00	
160109900	Other Revenue Grants	62,706,754.00	
160300206	Beneficiary Contribution	3,540,668.00	
	Total Revenue Grants,Contributions & Subsidies	**407,716,463.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	374,408.00	
	Total Interest Earned	**374,408.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	26,917.00	
180609900	Excess Provisions written back - Others	1,138.00	
180809900	Miscellaneous Receipts	13,204.00	
	Total Other Income	**41,259.00**	

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	3,275,052.00	
210100104	Salaries - Permanent Staff	42,455,592.00	
210100105	Salaries - Temporary Staff	21,175.00	
210100106	Salaries - Contingent Staff	56,238,379.00	
210100200	Wages	2,331,726.00	
210100300	Bonus	625,000.00	
210200101	Travelling Allowances - Secretary	31,040.00	
210200104	Travelling Allowances - Permanent Staff	17,016.00	
210200105	Travelling Allowances - Temporary Staff	10,632.00	
210200201	Other allowances - Secretary	12,401.00	
210200204	Other allowances - Permanent Staff	2,850.00	
210200205	Other allowances - Temporary Staff	129,716.00	
210200206	Other allowances - Contingent Staff	316,556.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,871,680.00	
210200499	Other Benefits and Allowances	929,992.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	15,573,636.00	
210300201	Contribution to Pension Fund - Contingent Staff	36,915,949.00	
210300500	Contributory Pension Fund	3,012,928.00	
210400100	Leave Encashment	1,867,975.00	
210500100	Remuneration	242,643.00	
210500900	Other Establishment Expenses	49,119.00	
	Total Establishment Expenditures-Expenditure head-wise	**169,931,057.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100201	Land Revenue	5,658.00	
220110100	Office Electricity Expenses	8,073.00	
220110200	Water Charges	11,256,833.00	

220119900	Other Office Maintenance Expenses	34,950.00	
220120100	Telephone Expenses	160,293.00	
220120200	Postage Expenses	47,000.00	
220200100	Books & Periodicals	77,191.00	
220210100	Printing & Stationery	1,111,923.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,515.00	
220400100	insurance	68,276.00	
220510100	Law Charges	25,400.00	
220519900	Miscellaneous Legal Expenses	54,000.00	
220520100	Professional & Other Fees	129,600.00	
220600100	Newspaper Advertisement Charges	155,148.00	
220800200	Festival Expenses	15,000.00	
220809900	Miscellaneous Administration Expenses	435,370.00	
251011501	Literacy Equivalance Examination - General	119,800.00	
251410101	Anganwadi Nutrition - General	4,531,698.00	
251410201	Other Nutrition Distribution Programme - General	99,391.00	
251420201	Anganwadi Related Services - General	3,547,800.00	
251650101	Local Government Service Delivery Improvement - General	3,400,050.00	
251650201	Transferred Institution Service Delivery Improvement - General	7,523,237.00	
252310101	Other Constructions - Bund - General	2,676,483.00	
252310201	Other Constructions - Side Walls - General	461,820.00	
	Total Administrative Expenditures-Expenditure head-wise	**36,005,509.00**	

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	5,644,935.00	
230100101	Electricity Charges for Street Lights	2,425,821.00	
230100200	Diesel, Petrol & Gas	1,242,207.00	
230400100	Vehicle Hire Charges	38,450.00	
230500100	Repairs & Maintenance - Road and Pavements	133,550.00	
230500200	Repairs & Maintenance - Bridges and Culverts	1,560,649.00	
230500300	Repairs & Maintenance - Water Supply	1,445.00	
230500400	Repairs & Maintenance - Drainage	5,564,273.00	
230500600	Repairs & Maintenance - Street Lights	3,034,648.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	334,265.00	
230511000	Repairs And Maintenance - Parking Stands	7,100.00	
230511100	Repairs & Maintenance - Public Toilets	6,849.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	4,505.00	
230520100	Repairs & Maintenance - Buildings	420,628.00	
230530100	Repairs & Maintenance - Vehicles	350,574.00	
230590100	Repairs & Maintenance - Machinery	27,380.00	
230800300	Expenses for Burying Unclaimed Dead bodies	13,440.00	
230800400	Expenses relating to collection of Taxes	200,000.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	4,206,590.00	
253300101	Small scale industries and Micro enterprises -General	450,000.00	
253301501	Service Enterprises - General	1,110,909.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**26,828,218.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	884.00	
240800100	Other Finance Expenses	570,155.00	

	Total Interest & Finance Charges	**571,039.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	11,201,792.00	
250400202	Increase the production of milk	923,505.00	
250400204	Running of veterinary hospitals	99,000.00	
250400207	Prevention of cruelty to animals	100,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	130,199.00	
250400406	Implementation of fishermen welfare scheme	598,238.00	
250400700	Development Fund Programmes - Housing	9,920,000.00	
250400702	Implementing housing programmes	14,158,070.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,082,878.00	
250401200	Development Fund Programmes - Public Health & Sanitation	525,211.00	
250401203	Organise remedial and other preventive measures against disease	1,533.00	
250401205	Implement sanitation pogrammes	40,940.00	
250401300	Development Fund Programmes - Social Welfare	539,632.00	
250401301	Run Anganvadis	1,227,396.00	
250401304	Sanction financial assistance for the marriage of the daughters of widows	270,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	885,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	20,000.00	
250500501	Scholarships for handicapped children	4,185,000.00	
250500506	Intercaste marriage	30,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	451,315.00	
250500601	Allopathy	5,815,774.00	
250500604	Sidh Vaidya	150,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,294,789.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	636,310.00	
250501607	Housing grant	26,139,055.00	
250600100	Programmes/Expenditures of Functions/Schemes-Employment	5,824.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,325,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	34,589,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	9,883,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,225,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	80,727,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,619,255.00	
251100401	Higher Secondary Education-General	2,044,540.00	
251101101	Continuing Education-General	79,577.00	
251101301	Education-Related Activities - General	5,471,385.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	66,789.00	
251200103	Public Health Centre-TSP	34,603.00	
251200301	Health related Programs -General	1,749,506.00	
251200801	Drinking Water - Individual - General	1,055,000.00	
251201001	Health Sub centers - General	940,841.00	
251202501	Drinking Water - Public - General	23,820,284.00	
251300101	Housing & House Electrification - Individual - General	2,880,624.00	
251300102	Housing & House Electrification - Individual - SCP	421,854.00	

251300501	Welfare of the Aged - General	84,806.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	16,167.00	
251300701	Welfare Programs for the Destitute-General	285,281.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	666,667.00	
251400101	Women Welfare - General	372,164.00	
251400201	Special Child Welfare Program-General	567,445.00	
251600501	Plan Formulation, Implementation and Monitoring - General	579,860.00	
251800101	Public Sanitation - Related Activities	62,493.00	
251810101	Solid Waste Management	751,700.00	
252100101	Street Lights -General	1,545,339.00	
252200101	Roads-General	39,299,088.00	
252200201	Lanes -General	1,044,254.00	
252200501	Foot Bridges-General	17,979,970.00	
252201601	Transport Other Programmes - General	280,400.00	
252300101	Public Buildings - Local Government Office Building -General	463,677.00	
252300201	Public Buildings - Other Buildings - General	213,998.00	
253100301	Agricultural Development Programs- General	17,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	860,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	165,270.00	
253101201	Agriculture and Related Sectors - Plantain - General	170,074.00	
253101401	Agriculture and Related Sectors -Horticulture- General	75,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	319,200.00	
253104001	Animal Husbandry -Disease Control - General	75,000.00	
253106201	Fisheries Related Facilities - General	224,055.00	
	Total Programme Expenditures	**327,485,427.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	2,909,404.00	
280100110	Prior Period income- Service Cess	(1,715,888.00)	
280100120	Prior Period income- Surcharge on Property Tax	(1,057,196.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(2,800,590.91)	
280200201	Prior Period Income - Rent form Civic Amenities	24,224,448.00	
280200401	Prior Period Income - Licence Fees	144,070.24	
280200499	Prior Period Income - Other Fees	1,952,350.00	
280209900	Prior Period Income - Other income	3,823,189.00	
280800100	Prior Period - Establishment Expenses	(34,170,013.00)	
280800300	Prior Period - Operations and Maintenance Expenses	3,899,798.00	
280800500	Prior Period - Programme Expenses	1,396,722.00	
	Total Prior Period Items(Net)	**(1,393,706.67)**	

Software support: Information Kerala Mission

Thalassery Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) 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	Union bank-1000100	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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount

110010100	Property Tax (General)	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110100200	Profession Tax - Employees	18,634,550.00
110110100	Advertisement Tax	1,182,816.00
110160100	Entertainment Tax	7,399,266.00
110160200	Cess on Entertainment tax	210,795.00
		27,427,427.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	14,590.00
		14,590.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	5,154,120.00
130100300	Rent from Stadium	21,600.00
130109900	Rent from Other Civic Amenities	3,300.00
130200100	Rent from Staff Quarters	43,594.00
		5,222,614.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	16,400.00
140100200	Tutorial College Registration Fee	700.00
140110200	License Fees for Lodge	1,800.00
140110400	License Fees under Cinema Regulation Act	8,000.00
140110600	License fee for Domestic Animals	1,000.00
140119900	Other Licensing Fees	276,290.00
140120100	Fees for Construction of Buildings	21,172,360.00
140120200	Fees for Installation of Machinery	5,822.00
140129900	Other Fees for Grant of Permit	335,512.00
140130100	Fees for Birth & Death Certificate	6,825.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,534.00
140130300	Fees for Marriage Certificate	46,000.00
140130400	Fees for Ownership Certificate	13,320.00
140139900	Fees for Other Certificates or Extracts	2,862.00
140140100	Development Charges	39.00
140150100	Regularization Fees	239,436.00
140200100	Penalties	171,431.00
140200200	Penal Interest	2,519,422.00
140200300	Fines	3,016,135.00
140200500	Fines imposed by Municipal and other laws	46,050.00
140400200	Notice Fees	1,860.00
140400400	Ownership Change Fees	193,170.00
140400500	License Change Fees	208,615.00
140400800	Delayed Registration Fees	5,000.00
140400900	Search Fees	3,390.00
140409900	Other Fees	2,928,204.00
140500400	Electricity Charges	810.00
140500900	Public Sanitation Charges	1,500.00
140501000	Market Fees	606,025.00
140501100	Bus Stand Fees	1,410,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	243,000.00
140501800	Receipts form Hospitals & Dispensaries	241,100.00
140502000	Crematorium Fees	2,049,500.00

140509900	Other User Charges	605,315.00
140700100	Road Cutting Charges	1,565,115.00
140800100	Other Charges	27,775.00
		37,983,317.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100300	Sale of Usufructs	4,500.00
150110101	Sale of Tender Forms	1,194,981.00
150110102	Sales of Forms (Others)	118,193.00
150120200	Sale of Scrap	5,313.00
		1,322,987.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	48,537,050.00
160100102	Development Fund - Special Component Plan	1,730,177.00
160100104	Development Fund - Central Finance CommissionGrant	669,372.00
160100108	Development Fund - CFC- Perfomance Grant	1,214,941.00
160100109	Development Fund - CFC Grant Tied	0.00
160100401	Maintenance Fund - Road Assets	17,986,349.00
160100402	Maintenance Fund - Non-Road Assets	26,677,843.00
160100500	General Purpose Fund	42,039,000.00
160100900	Grant under IHSDP	346,567.00
160109900	Other Revenue Grants	14,892,081.00
		154,093,380.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	374,408.00
		374,408.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	14,361.00
180809900	Miscellaneous Receipts	13,161.00
		27,522.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	1,371.00
		1,371.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	38,431,649.00
431100200	Receivables for Property Taxes (Arrears)	13,937,879.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,231,230.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,854,750.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	1,326,645.00
431300202	Receivable for License Fees (Arrears)	18,600.00
431300298	Receivable for Other Fees (Current)	2,688,350.00
431400101	Rent receivable from Civic Amenities (Current)	30,219,548.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,800,524.00

431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	366,028.00
431400108	Rent receivable from Lease on Lands (Arrears)	19,296.00
431409900	Other Receivable	0.00
431409901	Other Receivable (Current)	0.00
431800110	Receivables for Service Cess (Current)	8,262,267.00
431800120	Receivables for Service Cess (Arrears)	2,996,341.00
431800130	Receivables for Surcharge on Property Tax (Current)	766,163.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	278,729.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	1,820.00
		113,199,819.00

RP-44 Miscellaneous Expenditure to be written off

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

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	7,080,344.00
320100103	Grants for Specific Purposes-Health Grant to buildingless Subcentres,PHCs and CHCs	8,814,954.00
320200111	Development Fund - CFC Grant Tied	43,417,900.00
320200112	Development Fund - CFC Grant UnTied	29,945,308.00
320200500	Capital Grant under UIDSMT	2,796,549.00
320801000	Beneficiary Contribution	518,296.00
		92,573,351.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	100,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,500.00
340100200	Security Deposit	259,000.00
340200100	Rent Deposit	1,826,370.00
340200200	Auction Deposit	7,837,664.00
340800100	Deposit Received From Others	451,000.00
340809900	Other deposits received	1,000.00
		10,477,534.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	20,067,438.00
350200126	Recoveries Payable-Medical Loan	43,000.00
350200130	Recoveries Payable - EPF	29,400.00
350200199	Recoveries Payable-Other Recoveries from Employees	500.00
350200200	Recoveries Payable - Statutory Deductions	26,884.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	33,838.00
350300100	Library Cess Payable	2,611,538.00
350300400	VAT payable	231.00
350300700	Goods And Service Tax - CGST	4,099,329.00
350300800	Goods And Service Tax - SGST	4,099,329.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	768.00
350410101	Advance Collection of Revenues - Property Tax	103.00
350410301	Advance Collection of Revenues - License Fees	56,925.00

350419900	Advance Collection of Revenues - Other Revenue	405,360.00
350800100	Liability in respect of Stale Cheque	64,569.00
		31,539,212.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100101	Grounds	10,000.00
		10,000.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100100	Housing Loan to Employees	8,100.00
460100400	Festival Advance to Employees	302,000.00
460100700	Miscellaneous Advance	2,080.00
460109900	Other Loans and advances to Employees	2,700.00
		314,880.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	0.00
210100106	Salaries - Contingent Staff	0.00
210100200	Wages	2,020,696.00
210100300	Bonus	625,000.00
210200101	Travelling Allowances - Secretary	31,040.00
210200104	Travelling Allowances - Permanent Staff	14,016.00
210200105	Travelling Allowances - Temporary Staff	10,632.00
210200201	Other allowances - Secretary	12,401.00
210200204	Other allowances - Permanent Staff	2,850.00
210200205	Other allowances - Temporary Staff	129,716.00
210200206	Other allowances - Contingent Staff	316,556.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,871,680.00
210200499	Other Benefits and Allowances	799,937.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	13,717,843.00
210300201	Contribution to Pension Fund - Contingent Staff	31,663,470.00
210400100	Leave Encashment	684,415.00
210500100	Remuneration	242,643.00
210500900	Other Establishment Expenses	49,119.00
		56,192,014.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100201	Land Revenue	5,658.00
220100301	Income Tax	840.00
220110100	Office Electricity Expenses	8,073.00
220110200	Water Charges	11,256,833.00
220119900	Other Office Maintenance Expenses	34,950.00
220120100	Telephone Expenses	160,293.00
220120200	Postage Expenses	47,000.00
220200100	Books & Periodicals	77,191.00
220210100	Printing & Stationery	449,583.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,515.00
220400100	insurance	68,276.00
220510100	Law Charges	25,400.00
220519900	Miscellaneous Legal Expenses	54,000.00
220520100	Professional & Other Fees	129,600.00

220600100	Newspaper Advertisement Charges	155,148.00
220809900	Miscellaneous Administration Expenses	385,370.00
		12,918,730.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	5,644,935.00
230100101	Electricity Charges for Street Lights	2,425,821.00
230100200	Diesel, Petrol & Gas	1,242,207.00
230400100	Vehicle Hire Charges	38,450.00
230500200	Repairs & Maintenance - Bridges and Culverts	1,560,649.00
230500300	Repairs & Maintenance - Water Supply	1,445.00
230500400	Repairs & Maintenance - Drainage	2,250,039.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	16,702.00
230511000	Repairs And Maintenance - Parking Stands	7,100.00
230511100	Repairs & Maintenance - Public Toilets	6,849.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	4,505.00
230520100	Repairs & Maintenance - Buildings	7,110.00
230530100	Repairs & Maintenance - Vehicles	350,574.00
230590100	Repairs & Maintenance - Machinery	27,380.00
230800300	Expenses for Burying Unclaimed Dead bodies	13,440.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	4,206,590.00
		17,803,796.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	884.00
240800100	Other Finance Expenses	505,155.00
		506,039.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	478,765.00
250400202	Increase the production of milk	923,505.00
250400204	Running of veterinary hospitals	99,000.00
250400207	Prevention of cruelty to animals	100,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	130,199.00
250400406	Implementation of fishermen welfare scheme	598,238.00
250400700	Development Fund Programmes - Housing	9,920,000.00
250400702	Implementing housing programmes	14,158,070.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,082,878.00
250401200	Development Fund Programmes - Public Health & Sanitation	525,211.00
250401203	Organise remedial and other preventive measures against disease	1,533.00
250401205	Implement sanitation pogrammes	6,020.00
250401301	Run Anganvadis	1,227,396.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	885,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	20,000.00
250500501	Scholarships for handicapped children	4,185,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	451,315.00
250500601	Allopathy	5,815,774.00
250500604	Sidh Vaidya	150,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,294,789.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	636,310.00
250501607	Housing grant	630,000.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	5,824.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	5,000.00

		45,329,827.00

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*
251011501	Literacy Equivalance Examination - General	119,800.00
251100401	Higher Secondary Education-General	2,044,540.00
251101101	Continuing Education-General	79,577.00
251101301	Education-Related Activities - General	5,471,385.00
251101601	Reading Rooms ,Libraries - Periodicals - General	66,789.00
251200103	Public Health Centre-TSP	34,603.00
251200301	Health related Programs -General	1,722,468.00
251200801	Drinking Water - Individual - General	1,055,000.00
251201001	Health Sub centers - General	940,841.00
251202501	Drinking Water - Public - General	1,022,479.00
251300101	Housing & House Electrification - Individual - General	2,880,624.00
251300102	Housing & House Electrification - Individual - SCP	421,854.00
251300501	Welfare of the Aged - General	84,806.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	16,167.00
251300701	Welfare Programs for the Destitute-General	285,281.00
251400201	Special Child Welfare Program-General	567,445.00
251410101	Anganwadi Nutrition - General	4,531,698.00
251410201	Other Nutrition Distribution Programme - General	99,391.00
251600501	Plan Formulation, Implementation and Monitoring - General	579,860.00
251650101	Local Government Service Delivery Improvement - General	3,400,050.00
251650201	Transferred Institution Service Delivery Improvement - General	7,523,237.00
251800101	Public Sanitation - Related Activities	62,493.00
251810101	Solid Waste Management	20,000.00
		33,030,388.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	19,387,711.00
252200501	Foot Bridges-General	314,797.00
252201601	Transport Other Programmes - General	280,400.00
252300101	Public Buildings - Local Government Office Building -General	463,677.00
252300201	Public Buildings - Other Buildings - General	213,998.00
252310201	Other Constructions - Side Walls - General	461,820.00
		21,122,403.00

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	860,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	165,270.00
253101201	Agriculture and Related Sectors - Plantain - General	170,074.00
253101401	Agriculture and Related Sectors -Horticulture- General	75,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	319,200.00
253104001	Animal Husbandry -Disease Control - General	75,000.00
253106201	Fisheries Related Facilities - General	224,055.00
253300101	Small scale industries and Micro enterprises -General	450,000.00

253301501	Service Enterprises - General	1,110,909.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		3,516,508.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	74,280,685.00
350110800	Leave Salary Payable	1,202,817.00
		75,483,502.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100200	Receivables for Property Taxes (Arrears)	1,410.00
431409901	Other Receivable (Current)	-750.00
431600100	Receivables from Government (redemption amount)	5,313.00
		5,973.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	3,823,762.00
280800300	Prior Period - Operations and Maintenance Expenses	3,899,798.00
280800500	Prior Period - Programme Expenses	48,722.00
		7,772,282.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	14,831,205.00
		14,831,205.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100103	Grants for Specific Purposes-Health Grant to buildingless Subcentres,PHCs and CHCs	4,056,000.00
320801000	Beneficiary Contribution	932,987.00
		4,988,987.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,500.00
340100301	Contractor's Retention Money - Municipal Fund	9,035.00
340200100	Rent Deposit	360,396.00
340200200	Auction Deposit	429,990.00
340300100	Deposits Received From Staff	5,000.00
340800100	Deposit Received From Others	551,450.00
		1,368,371.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	911,523.00
350100102	Supplier Control Account - Specific Grants	1,435,605.00
350100301	Contractors Control Account - Municipal Fund	7,431,962.00
350100302	Contractors Control Account - Specific Grants	48,911,952.00
350109900	Other Creditors	45,470.00
350110400	Provident Fund Payable	25,916,668.00
350110500	Pension and Gratuity Payable	23,470,545.00

350119900	Other Employee Liabilities Payable	747,722.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	20,132,631.00
350200103	Recoveries Payable - Loan Recovery	4,147,009.00
350200104	Recoveries Payable - Insurance Premium	3,305,552.00
350200106	Recoveries Payable - Co-operative Recovery	405,813.00
350200108	Recoveries Payable - Dues to other LSGIs	332,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	767,267.00
350200116	State Life Insurance/ Arrear of SLI	957,288.00
350200117	Group Saving Life Insurance/Arrear of GSLI	215,933.00
350200118	Group Insurance/ Arrear of GIS	785,400.00
350200126	Recoveries Payable-Medical Loan	2,686,500.00
350200129	Recoveries Payable - Contributory Pension	4,032,568.00
350200130	Recoveries Payable - EPF	273,640.00
350200199	Recoveries Payable-Other Recoveries from Employees	51,240.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	262,465.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	144,839.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	158,010.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	149,882.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300700	Goods And Service Tax - CGST	4,300,467.00
350300710	Government and Other Dues Payable-TDS - CGST	298,550.00
350300800	Goods And Service Tax - SGST	4,300,467.00
350300810	Government and Other Dues Payable-TDS - SGST	298,550.00
350400102	Refund Payable - Profession Tax	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350409900	Refund Payable - Others	24,282.00
350409909	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	64,569.00
		156,966,369.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410300200	Black Topped Roads	2,139,876.00
410300399	Other Constructions	8,468,541.00
410310200	Drainage	226,794.00
410330100	Lamp Posts	195,680.00
410600100	Office & Other Equipments - Municipality	2,812,021.00
410600200	Office & Other Equipments - Transferred Institutions	113,516.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	75,991.00
410700199	Other Fittings & Electrical Appliances	95,241.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	465,155.00
410800100	Other Fixed Assets - Municipality	75,080.00
		14,667,895.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,690,000.00
460100700	Miscellaneous Advance	288,000.00
		1,978,000.00

Thalassery Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(b) Bank

Code	Head Of Account	Amount
450210100	PNB own fund A/c No. 0104516696	6,639,567.40
450210200	SBI Own Fund A/C No 10618536515	3,207,297.91
450210300	PNB A/C No 4350001100000017	5,833,209.00
450210400	Union bank-1000100	246.00
450210500	Dhanalakshmi Bank A/C No128115439	4,642,895.50
450210600	Punjab National Bank(RMSA)4350000104544732	2,364,145.00
450210700	South indian bank 0078053000077599	153,507.00
450210800	IBPMS-SBI A/C No-40150973036	1,346,659.00
450210900	CANARA BANK-8980-OWN FUND	11,977,725.00
450250100	MFA I General Purpose fund	0.00
450250101	TSB0722031400000005	0.00
450250200	TPA-163 (Regular Pension)	0.00
450250300	TPA-143 (Contigent Pension)	0.00
450250400	TMF	240,311.00
450250500	TPA 262	0.00
450250600	TPA 190 (Provident Fund A/C)	0.00
450250700	TPA 216 (Suchitwa Mission)	0.00
450250800	TSB 14/386	0.00
450250900	TSB799011400007137(Regular pension)	385,640.00
450410100	VIJAYA BANK (Ayyankali)A/c No 203601101000051	0.00
450410200	SBI (Saksharatha Mission)A/C no 10618537188	135,668.71
450410300	Punjab National Bank(NULM)	0.00
450410400	ICICI (PMAY) SB A/C-046201002152	5,232,776.00
450410500	SBI LIFE38090266882	0.00
450410600	canara bank NULM 110007182859	0.00
450450100	SDTSB-799012900000716	0.00
450450200	TSB(Institutional)7990100301702(contingent pension	14,606.00
450610100	PNB 4350000104520149 (UIDSSMT)	103,176,270.00
450610110	Health grant A/C No4350000104554447	12,463,907.00
450610120	PUNJAB NATIONAL BANK HEALTH GRANT 4554304	4,876,032.00
450610130	ICICI PFMS-2386	0.00
450610200	Indian Bank (IHSDP) A/C no.722254105	12,579,884.00
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	1,142.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	1,624.00
450610900	HDFC(15th Finance commission)50100405818225	30,042,352.00
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	16,124,265.00
450650600	TSB PF A/C No 799010100355844	9,021,022.00
		230,501,952.52

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	2,694,389.00
		2,694,389.00

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

Thalassery Municipality

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	228,093,568.52
	Cash	RP-40(a)	2,650.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	27,427,427.00
120000000	Assigned Revenues & Compensation	RP-2	14,590.00
130000000	Rental Income from Municipal Properties	RP-3	5,222,614.00
140000000	Fees & User Charges	RP-4	37,983,317.00
150000000	Sale & Hire Charges	RP-5	1,322,987.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	154,093,380.00
171000000	Interest Earned	RP-8	374,408.00
180000000	Other Income	RP-9	27,522.00
350000000	Other Liabilities	RP-29	1,371.00
431000000	Sundry Debtors (Receivables)	RP-37	113,199,819.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	92,573,351.00
340000000	Deposits Received	RP-27	10,477,534.00
350000000	Other Liabilities	RP-29	31,539,212.00
410000000	Fixed Assets	RP-31	10,000.00
460000000	Loans, Advances and Deposits	RP-41	314,880.00
Grand Total			**702,678,630.52**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	56,192,014.00
220000000	Administrative Expenses	RP-11	12,918,730.00
230000000	Operations & Maintenance	RP-12	17,803,796.00
240000000	Interest & Finance Charges	RP-13	506,039.00
250000000	Programme Expenses	RP-14	45,329,827.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	34,030,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,122,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,516,508.00
350000000	Other Liabilities	RP-29	75,483,502.00
431000000	Sundry Debtors (Receivables)	RP-37	5,973.00
Non Operating			
280000000	Prior Period Item	RP-19	7,772,282.00
311000000	Earmarked Funds	RP-22	14,831,205.00
320000000	Grants, Contribution for Specific Purposes	RP-24	4,988,987.00
340000000	Deposits Received	RP-27	1,368,371.00
350000000	Other Liabilities	RP-29	156,966,369.00
410000000	Fixed Assets	RP-31	14,667,895.00
412000000	Capital Work In Progress	RP-33	0.00
460000000	Loans, Advances and Deposits	RP-41	1,978,000.00
	Closing Balance		
	Bank	RP-40(b)	230,501,952.52
	Cash	RP-40(b)	2,694,389.00
Grand Total			**702,678,630.52**

Code	Head Account	Schedule	Amount(Rs.)

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

Accounts Officer **Secretary**

Thalassery Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	25,912,427.00
120000000	Assigned Revenues & Compensation	57,590.00
130000000	Rental Income from Municipal Properties	5,222,614.00
140000000	Fees & User Charges	36,004,124.00
150000000	Sale & Hire Charges	1,318,487.00
160000000	Revenue Grants, Contributions & Subsidies	166,750,939.00
171000000	Interest Earned	374,408.00
180000000	Other Income	27,522.00
		235,668,111.00
LESS		
210000000	Establishment Expenses	58,543,041.00
220000000	Administrative Expenses	13,092,116.00
230000000	Operations & Maintenance	17,790,648.00
240000000	Interest & Finance Charges	506,039.00
250000000	Programme Expenses	45,329,827.00
251000000	Decentralised Plan Programme - Service Sector	34,028,138.00
252000000	Decentralised Plan Programme - Infrastructure Sector	21,122,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,516,508.00
280000000	Prior Period Item	7,772,282.00
431000000	Sundry Debtors (Receivables)	(109,288,712.00)
		92,412,290.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**143,255,821.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	1,214,941.00
311000000	Earmarked Funds	(14,831,205.00)
320000000	Grants, Contribution for Specific Purposes	81,083,053.00
340000000	Deposits Received	9,109,163.00
350000000	Other Liabilities	(197,391,135.00)
		(120,815,183.00)
LESS		
410000000	Fixed Assets	11,845,874.00
412000000	Capital Work In Progress	2,812,021.00
480000000	Miscellaneous Expenditure to be written off	(500.00)
		14,657,395.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(135,472,578.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,683,120.00
		2,683,120.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,683,120.00)**
GRAND TOTAL (A+B+C)		**5,100,123.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(228,096,218.52)
		(228,096,218.52)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**228,096,218.52**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(233,196,341.52)
		(233,196,341.52)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**233,196,341.52**
Net increase/ (decrease) in cash and cash equivalents		**5,100,123.00**

Software Support:Information Kerala Mission

THALASSERY MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	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	55,551.00	60,451,481.00	0.00	60,395,930.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	12,985,125.00	0.00	12,985,125.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	325.00	1,208,244.00	0.00	1,207,919.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	417,120.00	6,660,290.00	0.00	6,243,170.00
110100200	Profession Tax - Employees	0.00	0.00	1,404.00	19,086,704.00	0.00	19,085,300.00
110110100	Advertisement Tax	0.00	0.00	340,095.00	1,506,945.00	0.00	1,166,850.00
110160100	Entertainment Tax	0.00	0.00	0.00	7,399,266.00	0.00	7,399,266.00
110160200	Cess on Entertainment tax	0.00	0.00	0.00	210,795.00	0.00	210,795.00
120109900	Others	0.00	0.00	48,700.00	63,290.00	0.00	14,590.00
130100100	Rent from Markets	0.00	0.00	1,271,600.00	1,271,600.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	5,154,120.00	0.00	5,154,120.00
130100300	Rent from Stadium	0.00	0.00	0.00	21,600.00	0.00	21,600.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	480,000.00	480,000.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	15,150,296.00	47,165,576.00	0.00	32,015,280.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	3,300.00	0.00	3,300.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	43,594.00	0.00	43,594.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	86,028.00	0.00	86,028.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	16,400.00	0.00	16,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	4,844,000.00	0.00	4,844,000.00
140110200	License Fees for Lodge	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	276,290.00	0.00	276,290.00

	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	21,172,360.00	0.00	21,172,360.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	5,822.00	0.00	5,822.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	335,512.00	0.00	335,512.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	6,825.00	0.00	6,825.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	13,534.00	0.00	13,534.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	46,000.00	0.00	46,000.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	13,320.00	0.00	13,320.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,862.00	0.00	2,862.00
140140100	Development Charges	0.00	0.00	0.00	39.00	0.00	39.00
140150100	Regularization Fees	0.00	0.00	0.00	239,436.00	0.00	239,436.00
140200100	Penalties	0.00	0.00	0.00	171,431.00	0.00	171,431.00
140200200	Penal Interest	0.00	0.00	0.00	2,523,292.00	0.00	2,523,292.00
140200300	Fines	0.00	0.00	7,510.00	3,142,403.00	0.00	3,134,893.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	46,050.00	0.00	46,050.00
140400200	Notice Fees	0.00	0.00	0.00	1,860.00	0.00	1,860.00
140400400	Ownership Change Fees	0.00	0.00	0.00	193,170.00	0.00	193,170.00
140400500	License Change Fees	0.00	0.00	0.00	208,615.00	0.00	208,615.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400900	Search Fees	0.00	0.00	0.00	3,390.00	0.00	3,390.00
140409900	Other Fees	0.00	0.00	6,750.00	2,936,454.00	0.00	2,929,704.00
140500400	Electricity Charges	0.00	0.00	12,338.00	13,148.00	0.00	810.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140501000	Market Fees	0.00	0.00	0.00	1,148,375.00	0.00	1,148,375.00
140501100	Bus Stand Fees	0.00	0.00	2,820,000.00	5,640,000.00	0.00	2,820,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	243,000.00	0.00	243,000.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	241,100.00	0.00	241,100.00
140502000	Crematorium Fees	0.00	0.00	4,500.00	2,054,000.00	0.00	2,049,500.00
140509900	Other User Charges	0.00	0.00	0.00	605,315.00	0.00	605,315.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,565,115.00	0.00	1,565,115.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140800100	Other Charges	0.00	0.00	0.00	27,775.00	0.00	27,775.00
150100300	Sale of Usufructs	0.00	0.00	0.00	4,500.00	0.00	4,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,194,981.00	0.00	1,194,981.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	118,193.00	0.00	118,193.00
150120100	Sale of Stores	0.00	0.00	0.00	3,169.00	0.00	3,169.00
150120200	Sale of Scrap	0.00	0.00	0.00	56,246.00	0.00	56,246.00
160100101	Development Fund - General	0.00	0.00	0.00	52,644,850.00	0.00	52,644,850.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,836,844.00	0.00	1,836,844.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	669,372.00	0.00	669,372.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,214,941.00	0.00	1,214,941.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	13,872,500.00	36,481,405.00	0.00	22,608,905.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	23,481,450.00	0.00	23,481,450.00
160100203	Fund for Transferred Institutions - Fishing	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	539,632.00	0.00	539,632.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,325,400.00	0.00	1,325,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34,589,800.00	0.00	34,589,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	9,883,600.00	0.00	9,883,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,225,000.00	0.00	9,225,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80,727,000.00	0.00	80,727,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	3,614,255.00	0.00	3,614,255.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,986,349.00	0.00	17,986,349.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	26,677,843.00	0.00	26,677,843.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100500	General Purpose Fund	0.00	0.00	0.00	42,039,000.00	0.00	42,039,000.00
160100800	Grant under UIDSMT	0.00	0.00	0.00	3,253,478.00	0.00	3,253,478.00
160100900	Grant under IHSDP	0.00	0.00	0.00	346,567.00	0.00	346,567.00
160101100	Special Grants	0.00	0.00	0.00	8,004,755.00	0.00	8,004,755.00
160109900	Other Revenue Grants	0.00	0.00	28,254.00	62,735,008.00	0.00	62,706,754.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,540,668.00	0.00	3,540,668.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	374,408.00	0.00	374,408.00
180400100	Recovery from Employees	0.00	0.00	0.00	26,917.00	0.00	26,917.00
180609900	Excess Provisions written back - Others	0.00	0.00	0.00	1,138.00	0.00	1,138.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	13,204.00	0.00	13,204.00
210100102	Salaries - Municipal Engineer	0.00	0.00	13,100,208.00	9,825,156.00	3,275,052.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	58,172,064.00	15,716,472.00	42,455,592.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	21,175.00	0.00	21,175.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	59,280,679.00	3,042,300.00	56,238,379.00	0.00
210100200	Wages	0.00	0.00	2,362,156.00	30,430.00	2,331,726.00	0.00
210100300	Bonus	0.00	0.00	625,000.00	0.00	625,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	31,040.00	0.00	31,040.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	17,016.00	0.00	17,016.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	10,632.00	0.00	10,632.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	15,061.00	2,660.00	12,401.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	2,850.00	0.00	2,850.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	129,716.00	0.00	129,716.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	316,556.00	0.00	316,556.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	5,871,680.00	0.00	5,871,680.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	932,912.00	2,920.00	929,992.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	24,471,750.00	8,898,114.00	15,573,636.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	36,915,949.00	0.00	36,915,949.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	3,012,928.00	0.00	3,012,928.00	0.00
210400100	Leave Encashment	0.00	0.00	1,887,232.00	19,257.00	1,867,975.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210500100	Remuneration	0.00	0.00	296,832.00	54,189.00	242,643.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	49,119.00	0.00	49,119.00	0.00
220100201	Land Revenue	0.00	0.00	5,658.00	0.00	5,658.00	0.00
220100301	Income Tax	0.00	0.00	274,900.00	274,900.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	8,073.00	0.00	8,073.00	0.00
220110200	Water Charges	0.00	0.00	11,256,833.00	0.00	11,256,833.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	34,950.00	0.00	34,950.00	0.00
220120100	Telephone Expenses	0.00	0.00	160,293.00	0.00	160,293.00	0.00
220120200	Postage Expenses	0.00	0.00	53,000.00	6,000.00	47,000.00	0.00
220200100	Books & Periodicals	0.00	0.00	77,191.00	0.00	77,191.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,111,923.00	0.00	1,111,923.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	64,855.00	4,340.00	60,515.00	0.00
220400100	insurance	0.00	0.00	68,276.00	0.00	68,276.00	0.00
220510100	Law Charges	0.00	0.00	25,400.00	0.00	25,400.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	108,000.00	54,000.00	54,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	129,600.00	0.00	129,600.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	155,148.00	0.00	155,148.00	0.00
220800200	Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	435,370.00	0.00	435,370.00	0.00
230100100	Electricity Charges	0.00	0.00	5,644,935.00	0.00	5,644,935.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,425,821.00	0.00	2,425,821.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,242,207.00	0.00	1,242,207.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	38,450.00	0.00	38,450.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	133,550.00	0.00	133,550.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	1,560,649.00	0.00	1,560,649.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,445.00	0.00	1,445.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	5,564,273.00	0.00	5,564,273.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	3,034,648.00	0.00	3,034,648.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	334,265.00	0.00	334,265.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	7,100.00	0.00	7,100.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	6,849.00	0.00	6,849.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	4,505.00	0.00	4,505.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	420,628.00	0.00	420,628.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	350,574.00	0.00	350,574.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	27,380.00	0.00	27,380.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	13,440.00	0.00	13,440.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	200,000.00	0.00	200,000.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	4,206,590.00	0.00	4,206,590.00	0.00
240700100	Bank Charges	0.00	0.00	884.00	0.00	884.00	0.00
240800100	Other Finance Expenses	0.00	0.00	795,155.00	225,000.00	570,155.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	11,201,792.00	0.00	11,201,792.00	0.00
250400202	Increase the production of milk	0.00	0.00	923,505.00	0.00	923,505.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250400207	Prevention of cruelty to animals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	130,199.00	0.00	130,199.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	598,238.00	0.00	598,238.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,920,000.00	0.00	9,920,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	14,158,070.00	0.00	14,158,070.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,082,878.00	0.00	1,082,878.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	525,211.00	0.00	525,211.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	1,533.00	0.00	1,533.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	46,020.00	5,080.00	40,940.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	539,632.00	0.00	539,632.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,227,396.00	0.00	1,227,396.00	0.00
250401304	Sanction financial assistance for the marriage of the daughters of widows	0.00	0.00	270,000.00	0.00	270,000.00	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	885,000.00	0.00	885,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,185,000.00	0.00	4,185,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	451,315.00	0.00	451,315.00	0.00
250500601	Allopathy	0.00	0.00	5,815,774.00	0.00	5,815,774.00	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	3,294,789.00	0.00	3,294,789.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	636,310.00	0.00	636,310.00	0.00
250501607	Housing grant	0.00	0.00	26,139,055.00	0.00	26,139,055.00	0.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	0.00	0.00	5,824.00	0.00	5,824.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,325,400.00	0.00	1,325,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	34,589,800.00	0.00	34,589,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	9,883,600.00	0.00	9,883,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	9,225,000.00	0.00	9,225,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	80,727,000.00	0.00	80,727,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	3,619,255.00	0.00	3,619,255.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	119,800.00	0.00	119,800.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	2,044,540.00	0.00	2,044,540.00	0.00
251101101	Continuing Education-General	0.00	0.00	79,577.00	0.00	79,577.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	5,471,385.00	0.00	5,471,385.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	66,789.00	0.00	66,789.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	34,603.00	0.00	34,603.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,749,506.00	0.00	1,749,506.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	1,055,000.00	0.00	1,055,000.00	0.00
251201001	Health Sub centers - General	0.00	0.00	940,841.00	0.00	940,841.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	23,820,284.00	0.00	23,820,284.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,880,624.00	0.00	2,880,624.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	421,854.00	0.00	421,854.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	84,806.00	0.00	84,806.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	16,167.00	0.00	16,167.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	285,281.00	0.00	285,281.00	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
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	666,667.00	0.00	666,667.00	0.00
251400101	Women Welfare - General	0.00	0.00	372,164.00	0.00	372,164.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	567,445.00	0.00	567,445.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,531,698.00	0.00	4,531,698.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	99,391.00	0.00	99,391.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,547,800.00	0.00	3,547,800.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	579,860.00	0.00	579,860.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,400,050.00	0.00	3,400,050.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	7,523,237.00	0.00	7,523,237.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	62,493.00	0.00	62,493.00	0.00
251810101	Solid Waste Management	0.00	0.00	751,700.00	0.00	751,700.00	0.00
252100101	Street Lights -General	0.00	0.00	1,545,339.00	0.00	1,545,339.00	0.00
252200101	Roads-General	0.00	0.00	40,997,094.00	1,698,006.00	39,299,088.00	0.00
252200201	Lanes -General	0.00	0.00	1,044,254.00	0.00	1,044,254.00	0.00
252200501	Foot Bridges-General	0.00	0.00	18,418,264.00	438,294.00	17,979,970.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201601	Transport Other Programmes - General	0.00	0.00	280,400.00	0.00	280,400.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	463,677.00	0.00	463,677.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	213,998.00	0.00	213,998.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	2,676,483.00	0.00	2,676,483.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	461,820.00	0.00	461,820.00	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	860,000.00	0.00	860,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	165,270.00	0.00	165,270.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	170,074.00	0.00	170,074.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	319,200.00	0.00	319,200.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	224,055.00	0.00	224,055.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	1,110,909.00	0.00	1,110,909.00	0.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	4,520,000.00	0.00	4,520,000.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,312,510.00	0.00	2,312,510.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	1,210,200.00	0.00	1,210,200.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	785,000.00	0.00	785,000.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	149,000.00	0.00	149,000.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,812,350.00	0.00	2,812,350.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	3,112,280.00	0.00	3,112,280.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	2,909,404.00	0.00	2,909,404.00	0.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	1,715,888.00	0.00	1,715,888.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100120	Prior Period income- Surcharge on Property Tax	0.00	0.00	0.00	1,057,196.00	0.00	1,057,196.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	2,800,590.91	0.00	2,800,590.91
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	24,224,448.00	0.00	24,224,448.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	144,070.44	0.20	144,070.24	0.00
280200499	Prior Period Income - Other Fees	0.00	0.00	1,952,350.00	0.00	1,952,350.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	3,823,762.00	573.00	3,823,189.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	34,170,013.00	0.00	34,170,013.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	3,899,798.00	0.00	3,899,798.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	5,909,821.00	4,513,099.00	1,396,722.00	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	467232835.44	0.00	0.00	0.00	467,232,835.44
311100100	Poverty Alleviation Fund	0.00	11406127.00	11,404,503.00	0.00	0.00	1,624.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	15,112,661.00	15,587,014.00	0.00	474,353.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	9184249.00	9,184,249.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	409186662.00	0.00	25,843,849.00	0.00	435,030,511.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	104706917.50	70,550,621.00	16,275,878.00	0.00	50,432,174.50
320100103	Grants for Specific Purposes-Health Grant to buildingless Subcentres,PHCs and CHCs	0.00	0.00	5,006,725.00	22,346,664.00	0.00	17,339,939.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	8004755.00	8,004,755.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	28,608,905.00	46,067,900.00	0.00	17,458,995.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	34,141,050.00	46,724,407.00	0.00	12,583,357.00
320200200	Grants, Contribution - State Government - Fund for Transferred Institutions - Capital	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fishing - Capital	0.00	500000.00	500,000.00	0.00	0.00	0.00
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	1,824,345.00	0.00	0.00	0.00
320200500	Capital Grant under UIDSMT	0.00	103633199.00	3,253,478.00	2,796,549.00	0.00	103,176,270.00
320300100	Other Government Agencies	0.00	237637.00	101,969.00	0.00	0.00	135,668.00
320600100	International Organizations	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4211759.00	4,473,655.00	518,296.00	0.00	256,400.00
320802000	Grant for Projects	0.00	7379406.00	7,379,406.00	0.00	0.00	0.00
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	338,753.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	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	0.00	666,667.00	1,933,334.00	0.00	1,266,667.00
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
340100100	Earnest Money Deposit	0.00	0.00	0.00	100,000.00	0.00	100,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	278374.00	37,500.00	2,500.00	0.00	243,374.00
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	49525.00	0.00	0.00	0.00	49,525.00
340100200	Security Deposit	0.00	0.00	0.00	259,000.00	0.00	259,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	106079.00	0.00	45,589.00	0.00	151,668.00
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	2424098.00	9,035.00	234,434.00	0.00	2,649,497.00
340100302	Contractor's Retention Money - Specific Grants	0.00	133248.00	0.00	96,678.00	0.00	229,926.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100303	Contractor's Retention Money - Special Funds	0.00	33097.00	0.00	0.00	0.00	33,097.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	745501.00	0.00	0.00	0.00	745,501.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	97360599.00	677,636.00	1,826,370.00	0.00	98,509,333.00
340200200	Auction Deposit	0.00	63949387.00	1,279,766.00	7,837,664.00	0.00	70,507,285.00
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	5,000.00	0.00	0.00	41,087.00
340800100	Deposit Received From Others	0.00	54702503.00	551,450.00	451,000.00	0.00	54,602,053.00
340809900	Other deposits received	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	911,523.00	911,523.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	1,435,605.00	1,435,605.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	7,431,962.00	7,431,962.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	49,269,164.00	49,269,164.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	96,330.00	96,330.00	0.00	0.00
350110100	Gross Salary Payable	0.00	6783973.00	141,776,494.00	134,992,521.00	0.00	0.00
350110200	Net Salary Payable	0.00	14112706.00	106,412,548.00	97,870,498.00	0.00	5,570,656.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	8423.00	25,916,668.00	34,929,267.00	0.00	9,021,022.00
350110500	Pension and Gratuity Payable	0.00	19721623.00	24,765,545.00	5,043,922.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	143060.00	9,267,336.00	9,473,085.00	0.00	348,809.00
350110601	Employers Liabilities - Contributory Pension	0.00	10791749.00	13,543,495.00	3,012,928.00	0.00	261,182.00
350110700	Contribution to Other Pension Fund Payable	0.00	1977162.00	1,977,162.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110800	Leave Salary Payable	0.00	0.00	1,203,101.00	1,203,101.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	747,722.00	747,722.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	3637303.00	23,615,368.00	21,697,185.00	0.00	1,719,120.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	26243.00	4,165,009.00	4,186,266.00	0.00	47,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	286311.00	3,305,552.00	3,275,127.00	0.00	255,886.00
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	6275132.00	7,986,271.00	1,967,739.00	0.00	256,600.00
350200107	Recoveries Payable - KSFE Recovery	0.00	1169269.00	1,279,204.00	117,435.00	0.00	7,500.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	9786.00	332,000.00	341,000.00	0.00	18,786.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	99624.00	818,816.00	796,565.00	0.00	77,373.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	64005.00	957,288.00	980,826.00	0.00	87,543.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	215,933.00	216,013.00	0.00	80.00
350200118	Group Insurance/ Arrear of GIS	0.00	48900.00	785,400.00	810,800.00	0.00	74,300.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	2000.00	2,000.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	137,000.00	137,000.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	25962.00	25,962.00	0.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	472350.00	515,350.00	52,000.00	0.00	9,000.00
350200125	Recoveries Payable-Audit Recovery	0.00	317804.00	341,872.00	24,068.00	0.00	0.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	2,772,500.00	2,866,500.00	0.00	94,000.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	4,032,568.00	4,293,750.00	0.00	261,182.00
350200130	Recoveries Payable - EPF	0.00	0.00	277,240.00	277,240.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	579198.00	647,515.00	76,139.00	0.00	7,822.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	26,884.00	26,884.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	20111.00	296,303.00	309,760.00	0.00	33,568.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	314,191.00	475,420.00	0.00	161,229.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	102667.00	0.00	0.00	0.00	102,667.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	239319.00	0.00	0.00	0.00	239,319.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	90046.00	0.00	0.00	0.00	90,046.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	58315.00	0.00	0.00	0.00	58,315.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	158,010.00	167,955.00	0.00	9,945.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	301,980.00	437,338.00	0.00	135,358.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	60841.00	0.00	0.00	0.00	60,841.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	7430.00	0.00	0.00	0.00	7,430.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	23,124.00	23,124.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	334.00	2,250.00	2,250.00	0.00	334.00
350300100	Library Cess Payable	0.00	17189907.78	0.00	2,631,742.00	0.00	19,821,649.78
350300200	Poor Home Cess Payable	0.00	5103670.95	0.00	0.00	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	231.00	0.00	44,478.74
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	296555.00	4,904,766.00	4,813,348.00	0.00	205,137.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	298,550.00	434,394.00	0.00	135,844.00
350300800	Goods And Service Tax - SGST	0.00	296555.00	4,614,528.00	4,523,110.00	0.00	205,137.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	299,042.00	434,886.00	0.00	135,844.00
350300820	Flood Cess Payable	0.00	57762.00	0.00	768.00	0.00	58,530.00
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
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,250.00	1,250.00	0.00	0.00
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	0.00	0.00	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	3,518.00	3,518.00	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	31080.00	24,282.00	0.00	0.00	6,798.00
350409909	Refund Payable - Others	0.00	0.00	19,514.00	19,514.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	5.00	0.00	103.00	0.00	108.00
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	3425340.00	3,386,355.00	56,925.00	0.00	95,910.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	2,688,350.00	0.00	2,688,350.00
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
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	405,360.00	0.00	405,360.00
350800100	Liability in respect of Stale Cheque	0.00	3985.00	64,569.00	64,569.00	0.00	3,985.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100100	Land - Municipality	11,755,612.00	0.00	0.00	0.00	11,755,612.00	0.00
410100101	Grounds	1,149,896.00	0.00	0.00	10,000.00	1,139,896.00	0.00
410100103	Gardens	0.00	0.00	600,000.00	0.00	600,000.00	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	60,151,656.00	0.00	44,903,950.00	4,000,000.00	101,055,606.00	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
410200199	Other Buildings	15,102,432.00	0.00	43,979,643.00	0.00	59,082,075.00	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	112,181,061.00	0.00	2,983,268.00	0.00	115,164,329.00	0.00
410300300	Other Roads	12,381,698.00	0.00	619,408.00	0.00	13,001,106.00	0.00
410300399	Other Constructions	94,322,415.00	0.00	13,594,504.00	0.00	107,916,919.00	0.00
410300400	Bridges	382,948.00	0.00	0.00	0.00	382,948.00	0.00
410300500	Culverts	3,473,033.00	0.00	0.00	0.00	3,473,033.00	0.00
410310200	Drainage	30,500,550.00	0.00	6,121,391.00	0.00	36,621,941.00	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	28,023,266.00	0.00	195,680.00	0.00	28,218,946.00	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	883,873.00	0.00	4,468,433.00	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	5,571,823.00	0.00	104,433,544.00	0.00	110,005,367.00	0.00
410600101	Air Conditioners	130,080.00	0.00	0.00	0.00	130,080.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Computers, Printers & Peripherals	6,674,933.00	0.00	1,462,947.00	0.00	8,137,880.00	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	7,176,530.00	0.00	113,516.00	0.00	7,290,046.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	495,439.00	0.00	1,850.00	0.00	497,289.00	0.00
410700101	Furniture & Fixture - Cabinets	65,491.00	0.00	0.00	0.00	65,491.00	0.00
410700102	Furniture & Fixture - Cupboards	57,492.00	0.00	0.00	0.00	57,492.00	0.00
410700103	Furniture & Fixture - Chairs	63,144.00	0.00	7,000.00	0.00	70,144.00	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	75,991.00	0.00	3,024,757.00	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	95,241.00	0.00	905,462.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	11,447,971.00	0.00	465,155.00	0.00	11,913,126.00	0.00
410800100	Other Fixed Assets - Municipality	18,649,135.00	0.00	75,080.00	0.00	18,724,215.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	9,606,890.00	0.00	0.00	0.00	9,606,890.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	8162023.00	0.00	4,520,000.00	0.00	12,682,023.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5098722.00	0.00	2,312,510.00	0.00	7,411,232.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	9216191.00	0.00	1,210,200.00	0.00	10,426,391.00
411500100	Accumulated Depreciation-Vehicles	0.00	1077984.00	0.00	785,000.00	0.00	1,862,984.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	344869.00	0.00	149,000.00	0.00	493,869.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8669403.00	2,812,350.00	5,624,700.00	0.00	11,481,753.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	21105201.00	0.00	3,112,280.00	0.00	24,217,481.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010100	Capital Work In Progress - Municipal Fund	8,272,138.00	0.00	0.00	8,272,138.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	101,352,723.00	0.00	2,812,021.00	104,164,744.00	0.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	311,132,104.00	0.00	0.00	0.00	311,132,104.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	32,631,812.00	0.00	4,000,000.00	36,631,812.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	29,452,322.00	0.00	0.00	29,452,322.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	12,100,031.00	0.00	0.00	12,100,031.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	25,509,055.00	0.00	0.00	25,509,055.00	0.00	0.00
420300100	Investments - Debentures & Bonds	2,259,399.00	0.00	2,259,399.00	2,259,399.00	2,259,399.00	0.00
420500100	Investments - Equity Shares	124,100.00	0.00	124,100.00	124,100.00	124,100.00	0.00
420800100	Fixed Deposits	9,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00
421400100	Preference Shares - Special Funds	1,060,000.00	0.00	2,120,000.00	2,120,000.00	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	883,873.00	883,873.00	0.00	0.00
430800300	Closing Stock - Others	662,340.00	0.00	0.00	662,340.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	19,390,768.00	0.00	83,060,645.00	79,401,278.00	23,050,135.00	0.00
431100200	Receivables for Property Taxes (Arrears)	45,761,022.42	0.00	30,070,480.00	35,370,540.00	40,460,962.42	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	750.00	750.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	495,899.05	0.00	6,660,290.00	7,147,499.05	8,690.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,085,070.04	0.00	3,382,956.96	3,941,217.00	1,526,810.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	141,600.00	141,600.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	562,576.00	0.00	0.00	0.00	562,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	187,370.44	0.00	4,844,000.00	4,900,370.44	131,000.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.20	63,685.20	38,985.00	24,700.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	2,715,412.00	2,715,412.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	29,718,816.00	0.00	51,747,925.00	80,054,760.00	1,411,981.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	7,977,147.00	6,681,432.00	1,295,715.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	8,814.00	8,814.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	4,104.00	4,104.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	366,028.00	366,028.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	19,296.00	19,296.00	0.00	0.00
431409900	Other Receivable	0.00	0.00	750.00	750.00	0.00	0.00
431409901	Other Receivable (Current)	23,075,565.00	0.00	3,750.00	23,079,315.00	0.00	0.00
431409902	Other Receivable (Arrears)	9,884,828.00	0.00	0.00	9,884,828.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	5,313.00	0.00	5,313.00	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	12,985,125.00	8,265,488.00	4,719,637.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	11,378,851.00	3,093,987.00	8,284,864.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,242,761.00	803,125.00	439,636.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,079,768.00	309,083.00	770,685.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	1,820.00	1,820.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	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 State Government Cesses/ Levies in Taxes - Control	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
431910100	State Govt Cesses/ levies in Property Taxes - Control account	266,413.00	0.00	2,637,737.00	5,929,200.00	0.00	3,025,050.00
432990100	State Govt Cesses/ levies in Other Taxes - Provision Account	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	1,933,334.00	666,667.00	1,266,667.00	0.00
450100100	Cash	2,650.00	0.00	225,590,619.00	222,898,880.00	2,694,389.00	0.00
450210100	PNB own fund A/c No. 0104516696	4,704,832.40	0.00	196,095,074.00	194,160,339.00	6,639,567.40	0.00
450210200	SBI Own Fund A/C No 10618536515	404,498.91	0.00	22,648,164.00	19,845,365.00	3,207,297.91	0.00
450210300	PNB A/C No 4350001100000017	8,598,056.00	0.00	153,171.00	2,918,018.00	5,833,209.00	0.00
450210400	Union bank-1000100	48,722.00	0.00	246.00	48,722.00	246.00	0.00
450210500	Dhanalakshmi Bank A/C No128115439	2,326,148.50	0.00	4,316,306.00	1,999,559.00	4,642,895.50	0.00
450210600	Punjab National Bank(RMSA)4350000104544732	2,300,066.00	0.00	64,079.00	0.00	2,364,145.00	0.00
450210700	South indian bank 0078053000077599	44,658.00	0.00	108,849.00	0.00	153,507.00	0.00
450210800	IBPMS-SBI A/C No-40150973036	172,401.00	0.00	1,174,258.00	0.00	1,346,659.00	0.00
450210900	CANARA BANK-8980-OWN FUND	0.00	0.00	17,854,801.00	5,877,076.00	11,977,725.00	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	5,313.00	3,829,075.00	0.00	0.00
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	95,055.00	0.00	0.00
450250600	TPA 190 (Provident Fund A/C)	0.00	0.00	1,133,064.00	1,133,064.00	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	44,604.00	0.00	0.00
450250900	TSB799011400007137(Regular pension)	3,645,954.00	0.00	0.00	3,260,314.00	385,640.00	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	131,200.71	0.00	4,468.00	0.00	135,668.71	0.00
450410300	Punjab National Bank(NULM)	19,634.00	0.00	0.00	19,634.00	0.00	0.00
450410400	ICICI (PMAY) SB A/C-046201002152	5,946,491.00	0.00	421,717.00	1,135,432.00	5,232,776.00	0.00
450410500	SBI LIFE38090266882	0.00	0.00	0.00	0.00	0.00	0.00
450410600	canara bank NULM 110007182859	0.00	0.00	1,068,811.00	1,068,811.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450100	SDTSB-799012900000716	427,249.00	0.00	427,249.00	854,498.00	0.00	0.00
450450200	TSB(Institutional)7990100301702(contingent pension	13,112.00	0.00	1,494.00	0.00	14,606.00	0.00
450610100	PNB 4350000104520149 (UIDSSMT)	100,379,721.00	0.00	2,796,549.00	0.00	103,176,270.00	0.00
450610110	Health grant A/C No4350000104554447	13,522,710.00	0.00	3,631,418.00	4,690,221.00	12,463,907.00	0.00
450610120	PUNJAB NATIONAL BANK HEALTH GRANT 4554304	0.00	0.00	5,183,536.00	307,504.00	4,876,032.00	0.00
450610130	ICICI PFMS-2386	0.00	0.00	13,823,270.00	13,823,270.00	0.00	0.00
450610200	Indian Bank (IHSDP) A/C no.722254105	12,233,317.00	0.00	346,567.00	0.00	12,579,884.00	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	1,391.00	0.00	0.00	0.00	1,391.00	0.00
450610700	Sayam prabha fund-4350000104548312	3,404.00	0.00	0.00	2,262.00	1,142.00	0.00
450610800	Bank of Baroda(Ayyankali)-68570100003398	3,442,821.00	0.00	149.00	3,441,346.00	1,624.00	0.00
450610900	HDFC(15th Finance commission)50100405818225	19,273,567.00	0.00	73,869,814.00	63,101,029.00	30,042,352.00	0.00
450620100	ICICI (P M A Y) 046205000810	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	MFA III Maintenance Fund (Road & Non Road)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV (13th Finance Commissin)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V KLGSDP(World Bank Fund)	0.00	0.00	0.00	0.00	0.00	0.00
450650500	LGTSB-799013000000203	32,033,804.00	0.00	58,758,470.00	74,668,009.00	16,124,265.00	0.00
450650600	TSB PF A/C No 799010100355844	14,176,268.00	0.00	20,067,439.00	25,222,685.00	9,021,022.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	8,100.00	8,100.00	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	0.00	0.00	3,067,000.00	3,059,000.00	8,000.00	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	348,000.00	0.00	0.00
460100700	Miscellaneous Advance	819,800.00	0.00	518,080.00	400,080.00	937,800.00	0.00
460100800	Marriage Loan	40,540.00	0.00	0.00	36,000.00	4,540.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460109900	Other Loans and advances to Employees	159,056.00	0.00	0.00	2,700.00	156,356.00	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	18,045,000.00	0.00	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	262,500.00	525,000.00	0.00	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	400,000.00	800,000.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	240,000.00	0.00	240,000.00	480,000.00	0.00	0.00
460500303	Advance to Projects - Special Funds	35,507,880.00	0.00	0.00	0.00	35,507,880.00	0.00
460500304	Advance to Projects - Scheme Expenditure	4,265,768.00	0.00	0.00	4,265,768.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	573.00	50,527,689.00	0.00	50,527,116.00	0.00
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	6,079,662.00	0.00	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	500.00	500.00	0.00	0.00
	Total	**1,497,018,338.61**	**1,497,018,338.61**	**2,510,753,542.60**	**2,510,753,542.60**	**4,007,771,881.21**	**4,007,771,881.21**

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

Accounts Officer

Secretary

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
16/May/2023				
450100100	Cash			1,600,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100158		
		Balance c/f	1,600,000.00	
			1,600,000.00	**1,600,000.00**
		Balance b/d		**1,600,000.00**
18/May/2023				
450100100	Cash			44,277.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100159		
		Balance c/f	1,644,277.00	
			1,644,277.00	**1,644,277.00**
		Balance b/d		**1,644,277.00**
30/May/2023				
450100100	Cash			400,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100151		
450100100	Cash			400,050.00
	Project:3 MUNICIPALITY SHARE FOR I K M 2023 24:- ; ;	V.No: 123010100170		
		Balance c/f	2,444,327.00	
			2,444,327.00	**2,444,327.00**
		Balance b/d		**2,444,327.00**
08/Jun/2023				
450100100	Cash			43,624.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100148		
		Balance c/f	2,487,951.00	
			2,487,951.00	**2,487,951.00**
		Balance b/d		**2,487,951.00**
14/Jun/2023				
450100100	Cash			113,525.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:69 Project for paying Honarerityum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100143		
450100100	Cash			280,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100145		
		Balance c/f	2,881,476.00	
			2,881,476.00	**2,881,476.00**
		Balance b/d		**2,881,476.00**
21/Jun/2023				
450100100	Cash			5,000,000.00
	Project:5 CONTRIBUTION TO S S SK FOR THALASSERY MUNICIPALIITY:- ; ;	V.No: 123010100136		
		Balance c/f	7,881,476.00	
			7,881,476.00	**7,881,476.00**
		Balance b/d		**7,881,476.00**
24/Jun/2023				
450100100	Cash			401,344.00
	Project:435 Road Tarring from Vayojana Kendram to Manipuri Road in ward 26:- ; ;	V.No: 123010100128		
450100100	Cash			171,729.00
	Project:329 PATCH WORK AND STRIP B T OF AMRUTHANADAMAYI ROAD:- ; ;	V.No: 123010100132		
450100100	Cash			14,793.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100134		
		Balance c/f	8,469,342.00	
			8,469,342.00	**8,469,342.00**
		Balance b/d		**8,469,342.00**
05/Jul/2023				
450100100	Cash			218,078.00
	Project:285 DISTRIBUTION OF FURNITURE TABLE AND CHAIR TO THE CHILDREN OF FISHERMEN:- ; ;	V.No: 123010100127		
		Balance c/f	8,687,420.00	
			8,687,420.00	**8,687,420.00**
		Balance b/d		**8,687,420.00**
06/Jul/2023				
450100100	Cash			45,964.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100126		

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	8,733,384.00	
			8,733,384.00	**8,733,384.00**
		Balance b/d		**8,733,384.00**
07/Jul/2023				
450100100	Cash			6,825.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100119		
450100100	Cash			33,725.00
	Project:69 Project for paying Honarериyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100120		
450100100	Cash			4,431.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100121		
450100100	Cash			800,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100123		
		Balance c/f	9,578,365.00	
			9,578,365.00	**9,578,365.00**
		Balance b/d		**9,578,365.00**
10/Jul/2023				
450100100	Cash			58,460.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100116		
450100100	Cash			3,568.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100117		
450100100	Cash			6,550.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100118		
		Balance c/f	9,646,943.00	
			9,646,943.00	**9,646,943.00**
		Balance b/d		**9,646,943.00**
11/Jul/2023				
450100100	Cash			92,140.00
	Project:512 SPECIAL COACHING FOR BACKWARD STUDENTS IN SSLC PLUS 2 CLASSES:- ; ;	V.No: 123010100114		
		Balance c/f	9,739,083.00	
			9,739,083.00	**9,739,083.00**
		Balance b/d		**9,739,083.00**

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
12/Jul/2023				
450100100	Cash *Project:509 FINANACIAL ASSISTANCE FOR PURCHASE OF LAND FOR LANDLESS HOUSE LESS PERSONS:- ; ;*	V.No: 123010100112		1,280,000.00
		Balance c/f	11,019,083.00	
			11,019,083.00	**11,019,083.00**
		Balance b/d		**11,019,083.00**
15/Jul/2023				
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100109		9,371.00
450100100	Cash *Project:192 Honarериyam For Care giver at Sayam Prabha Home Kolassery:- ; ;*	V.No: 123010100110		21,000.00
		Balance c/f	11,049,454.00	
			11,049,454.00	**11,049,454.00**
		Balance b/d		**11,049,454.00**
19/Jul/2023				
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100106		41,527.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100107		35,501.00
		Balance c/f	11,126,482.00	
			11,126,482.00	**11,126,482.00**
		Balance b/d		**11,126,482.00**
20/Jul/2023				
450100100	Cash *Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;*	V.No: 123010100104		8,430.00
		Balance c/f	11,134,912.00	
			11,134,912.00	**11,134,912.00**
		Balance b/d		**11,134,912.00**
21/Jul/2023				
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100098		480,000.00
450100100	Cash			280,000.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100099		
450100100	Cash			1,216.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100100		
450100100	Cash			640,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100101		
450100100	Cash			3,400.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100102		
		Balance c/f	12,539,528.00	
			12,539,528.00	**12,539,528.00**
		Balance b/d		**12,539,528.00**
26/Jul/2023				
450100100	Cash			178,008.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100097		
		Balance c/f	12,717,536.00	
			12,717,536.00	**12,717,536.00**
		Balance b/d		**12,717,536.00**
04/Aug/2023				
450100100	Cash			51,138.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100090		
450100100	Cash			70,000.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100091		
450100100	Cash			606,652.00
	Project:408 Road Tarring from Thazhe kandy to Panthakkal Limit in ward 26:- ; ;	V.No: 123010100092		
450100100	Cash			77,645.00
	Project:348 PURCHASE OF TABLET COMPUTERS FOR ENGINEERING WING:- ; ;	V.No: 123010100096		
		Balance c/f	13,522,971.00	
			13,522,971.00	**13,522,971.00**
		Balance b/d		**13,522,971.00**
05/Aug/2023				
450100100	Cash			62,239.00
	Project:284 DISTRIBUTION OF FIBRE RE ENFORCED (F R P) SMALL WOODEN CANOE VALLOM:- ; ;	V.No: 123010100088		
450100100	Cash			49,790.00
	Project:284 DISTRIBUTION OF FIBRE RE ENFORCED (F R P) SMALL WOODEN CANOE VALLOM:- ; ;	V.No: 123010100089		

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	13,635,000.00	
			13,635,000.00	**13,635,000.00**
		Balance b/d		**13,635,000.00**
09/Aug/2023				
450100100	Cash *Project:192 Honareriyam For Care giver at Sayam Prabha Home Kolassery:- ; ;*	V.No: 123010100083		14,000.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100084		5,303.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100085		13,630.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100086		43,788.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100087		11,068.00
		Balance c/f	13,722,789.00	
			13,722,789.00	**13,722,789.00**
		Balance b/d		**13,722,789.00**
10/Aug/2023				
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100081		44,860.00
		Balance c/f	13,767,649.00	
			13,767,649.00	**13,767,649.00**
		Balance b/d		**13,767,649.00**
17/Aug/2023				
450100100	Cash *Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;*	V.No: 123010100075		62,609.00
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100076		214,874.00
450100100	Cash *Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;*	V.No: 123010100077		1,370.00
450100100	Cash *Project:73 Project for providing food lunch to BUDS School students:- ; ;*	V.No: 123010100078		4,500.00
450100100	Cash			23,075.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:69 Project for paying Honarariyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100079		
		Balance c/f	14,074,077.00	
			14,074,077.00	**14,074,077.00**
		Balance b/d		**14,074,077.00**
22/Aug/2023				
450100100	Cash			4,841.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100068		
		Balance c/f	14,078,918.00	
			14,078,918.00	**14,078,918.00**
		Balance b/d		**14,078,918.00**
23/Aug/2023				
450100100	Cash			195,680.00
	Project:332 Kallai theru Railway under passage electrification:- ; ;	V.No: 123010100065		
450100100	Cash			75,991.00
	Project:363 ELECTRIFICATION OF CENTRE No 136 ANGANWADI AT WARD No 2:- ; ;	V.No: 123010100066		
450100100	Cash			364,480.00
	Project:375 RE INSTALLATION OF ELECTRIC CABLE AT JUBILEE SHOPPING COMPLEX:- ; ;	V.No: 123010100067		
		Balance c/f	14,715,069.00	
			14,715,069.00	**14,715,069.00**
		Balance b/d		**14,715,069.00**
24/Aug/2023				
450100100	Cash			244,400.00
	Project:353 PREPERATION OF ROAD MAPPING CONNECTIVITY PLAN FOR THALASSERY MUNICIPALITY:- ; ;	V.No: 123010100060		
450100100	Cash			357,258.00
	Project:429 Muthalarath Thrikkaikkal Road Tarring in ward 28:- ; ;	V.No: 123010100063		
		Balance c/f	15,316,727.00	
			15,316,727.00	**15,316,727.00**
		Balance b/d		**15,316,727.00**
25/Aug/2023				
450100100	Cash			2,400.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:69 Project for paying Honarеriyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100049		
450100100	Cash			180,000.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100050		
450100100	Cash			480,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100051		
450100100	Cash			181,857.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100052		
450100100	Cash			7,000.00
	Project:192 Honarеriyam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100053		
450100100	Cash			218,611.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100054		
450100100	Cash			43,500.00
	Project:283 Scholarship to phisicaly and mentaly chalanged students:- ; ;	V.No: 123010100055		
450100100	Cash			149,694.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100056		
450100100	Cash			155,983.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100057		
450100100	Cash			127,280.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100058		
450100100	Cash			9,619.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100059		
		Balance c/f	16,872,671.00	
			16,872,671.00	**16,872,671.00**
		Balance b/d		**16,872,671.00**
06/Sep/2023				
450100100	Cash			1,200.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100045		
450100100	Cash			44,890.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100046		
		Balance c/f	16,918,761.00	
			16,918,761.00	**16,918,761.00**
		Balance b/d		**16,918,761.00**
12/Sep/2023				
450100100	Cash			480,000.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100042		
450100100	Cash			2,310.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100043		
450100100	Cash			33,725.00
	Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100044		
		Balance c/f	17,434,796.00	
			17,434,796.00	**17,434,796.00**
		Balance b/d		**17,434,796.00**
13/Sep/2023				
450100100	Cash			1,000,000.00
	Project:4 VAYOMITHRAM CONTRIBUTION OF MUNICIPAL SHARE TO SOCIAL SUCURITY MISSION 2023 24:- ; ;	V.No: 123010100039		
		Balance c/f	18,434,796.00	
			18,434,796.00	**18,434,796.00**
		Balance b/d		**18,434,796.00**
14/Sep/2023				
450100100	Cash			9,603.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100451		
		Balance c/f	18,444,399.00	
			18,444,399.00	**18,444,399.00**
		Balance b/d		**18,444,399.00**
15/Sep/2023				
450100100	Cash			198,670.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100169		
		Balance c/f	18,643,069.00	
			18,643,069.00	**18,643,069.00**
		Balance b/d		**18,643,069.00**
16/Sep/2023				
450100100	Cash			15,721.00
	Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;	V.No: 123010100034		

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	18,658,790.00	
			18,658,790.00	**18,658,790.00**
		Balance b/d		**18,658,790.00**
19/Sep/2023				
450100100	Cash *Project:521 Purchesing of furniture for Municipal office Thalassery:- ; ;*	V.No: 123010100032		75,080.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100182		120,000.00
450100100	Cash *Project:282 PURCHASE OF FOOD CANTAINER FOR VAIROUS ANGANWADIS AT THALASSERY MUNICIPALITY:- ; ;*	V.No: 123010100183		132,177.00
		Balance c/f	18,986,047.00	
			18,986,047.00	**18,986,047.00**
		Balance b/d		**18,986,047.00**
27/Sep/2023				
450100100	Cash *Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;*	V.No: 123010100029		73,040.00
		Balance c/f	19,059,087.00	
			19,059,087.00	**19,059,087.00**
		Balance b/d		**19,059,087.00**
29/Sep/2023				
450100100	Cash *Project:374 Maintanance work for Chettamkkunnu Literacy Continuing Education Center in ward 51:- ; ;*	V.No: 123010100028		79,577.00
		Balance c/f	19,138,664.00	
			19,138,664.00	**19,138,664.00**
		Balance b/d		**19,138,664.00**
30/Sep/2023				
450100100	Cash *Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;*	V.No: 123010100027		2,314.00

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	19,140,978.00	
			19,140,978.00	**19,140,978.00**
		Balance b/d		**19,140,978.00**
04/Oct/2023				
450100100	Cash *Project:315 Road Tarring and side Protection from the infront of Kommathu Kousus House to Moonam Thodu in ward 31:- ; ;*	V.No: 123010100450		432,350.00
		Balance c/f	19,573,328.00	
			19,573,328.00	**19,573,328.00**
		Balance b/d		**19,573,328.00**
06/Oct/2023				
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100026		40,000.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100474		320,000.00
		Balance c/f	19,933,328.00	
			19,933,328.00	**19,933,328.00**
		Balance b/d		**19,933,328.00**
09/Oct/2023				
450100100	Cash *Project:283 Scholarship to phisicaly and mentaly chalanged students:- ; ;*	V.No: 123010100023		28,500.00
		Balance c/f	19,961,828.00	
			19,961,828.00	**19,961,828.00**
		Balance b/d		**19,961,828.00**
10/Oct/2023				
450100100	Cash *Project:18 Disribution of Pepper cuttings 2023 24:- ; ;*	V.No: 123010100470		125,120.00
		Balance c/f	20,086,948.00	
			20,086,948.00	**20,086,948.00**
		Balance b/d		**20,086,948.00**
16/Oct/2023				
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100019		10,457.00

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash			4,711.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100020		
		Balance c/f	20,102,116.00	
			20,102,116.00	**20,102,116.00**
		Balance b/d		**20,102,116.00**
17/Oct/2023				
450100100	Cash			58,220.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100011		
450100100	Cash			13,498.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100012		
450100100	Cash			30,175.00
	Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100013		
450100100	Cash			1,232.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100014		
450100100	Cash			75,000.00
	Project:139 Mineral mixture and dewormer distribution to dairy farmers:- ; ;	V.No: 123010100017		
450100100	Cash			480,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100413		
450100100	Cash			179,023.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100449		
		Balance c/f	20,939,264.00	
			20,939,264.00	**20,939,264.00**
		Balance b/d		**20,939,264.00**
19/Oct/2023				
450100100	Cash			82,045.00
	Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;	V.No: 123010100008		
450100100	Cash			46,390.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100009		
		Balance c/f	21,067,699.00	
			21,067,699.00	**21,067,699.00**
		Balance b/d		**21,067,699.00**

Head Code	Description	Cheque No & Date	Debit	Credit
21/Oct/2023				
450100100	Cash			100,000.00
	Project:555 Contribution of Thalassery Municipality for Impimenting A B C Programme:- ; ;	V.No: 123010100006		
450100100	Cash			600,000.00
	Project:524 Drinking water supply in Drought affected areas:- ; ;	V.No: 123010100007		
		Balance c/f	21,767,699.00	
			21,767,699.00	**21,767,699.00**
		Balance b/d		**21,767,699.00**
28/Oct/2023				
450100100	Cash			2,844.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100003		
450100100	Cash			7,000.00
	Project:192 Honarariyam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100004		
		Balance c/f	21,777,543.00	
			21,777,543.00	**21,777,543.00**
		Balance b/d		**21,777,543.00**
30/Oct/2023				
450100100	Cash			71,640.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100002		
450100100	Cash			273,619.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100452		
		Balance c/f	22,122,802.00	
			22,122,802.00	**22,122,802.00**
		Balance b/d		**22,122,802.00**
04/Nov/2023				
450100100	Cash			23,843.00
	Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;	V.No: 123010100001		
450100100	Cash			27,999.00
	Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;	V.No: 123010100162		

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	22,174,644.00	
			22,174,644.00	**22,174,644.00**
		Balance b/d		**22,174,644.00**
07/Nov/2023				
450100100	Cash *Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;*	V.No: 123010100164		82,045.00
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100166		100,000.00
450100100	Cash *Project:73 Project for providing food lunch to BUDS School students:- ; ;*	V.No: 123010100167		9,500.00
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100168		239,995.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100444		400,000.00
		Balance c/f	23,006,184.00	
			23,006,184.00	**23,006,184.00**
		Balance b/d		**23,006,184.00**
10/Nov/2023				
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100180		43,703.00
450100100	Cash *Project:446 Renovation of Aalthara in Thalassery New Bus stand ward 45:- ; ;*	V.No: 123010100419		114,124.00
		Balance c/f	23,164,011.00	
			23,164,011.00	**23,164,011.00**
		Balance b/d		**23,164,011.00**
13/Nov/2023				
450100100	Cash *Project:61 Milk production incentive:- ; ;*	V.No: 123010100179		87,637.00
		Balance c/f	23,251,648.00	
			23,251,648.00	**23,251,648.00**
		Balance b/d		**23,251,648.00**
15/Nov/2023				

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash *Project:73 Project for providing food lunch to BUDS School students:- ; ;*	V.No: 123010100176		4,056.00
450100100	Cash *Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;*	V.No: 123010100177		37,275.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100416		240,000.00
		Balance c/f	23,532,979.00	
			23,532,979.00	**23,532,979.00**
		Balance b/d		**23,532,979.00**
16/Nov/2023				
450100100	Cash *Project:61 Milk production incentive:- ; ;*	V.No: 123010100175		92,323.00
		Balance c/f	23,625,302.00	
			23,625,302.00	**23,625,302.00**
		Balance b/d		**23,625,302.00**
17/Nov/2023				
450100100	Cash *Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;*	V.No: 123010100174		2,848.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100502		10,855.00
		Balance c/f	23,639,005.00	
			23,639,005.00	**23,639,005.00**
		Balance b/d		**23,639,005.00**
20/Nov/2023				
450100100	Cash *Project:11 NONCOMMUNICABLE DISEASSE CONTINOUS PROGRAMME:- ; ;*	V.No: 123010100184		299,861.00
		Balance c/f	23,938,866.00	
			23,938,866.00	**23,938,866.00**
		Balance b/d		**23,938,866.00**
27/Nov/2023				
450100100	Cash			7,000.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:192 Honarеriyam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100187		
		Balance c/f	23,945,866.00	
			23,945,866.00	**23,945,866.00**
		Balance b/d		**23,945,866.00**
28/Nov/2023				
450100100	Cash			7,835.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100189		
450100100	Cash			199,725.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100412		
		Balance c/f	24,153,426.00	
			24,153,426.00	**24,153,426.00**
		Balance b/d		**24,153,426.00**
30/Nov/2023				
450100100	Cash			42,158.00
	Project:41 Kannur Fight Cancer Project for the Prevention of Cancer:- ; ;	V.No: 123010100190		
		Balance c/f	24,195,584.00	
			24,195,584.00	**24,195,584.00**
		Balance b/d		**24,195,584.00**
05/Dec/2023				
450100100	Cash			36,000.00
	Project:531 PROVIDING TRANSPORTATION FACILITY FOR BUDS SCHOOL:- ; ;	V.No: 123010100411		
		Balance c/f	24,231,584.00	
			24,231,584.00	**24,231,584.00**
		Balance b/d		**24,231,584.00**
06/Dec/2023				
450100100	Cash			47,190.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100415		
450100100	Cash			141,784.00
	Project:248 CONCRETING OF FOOTPATH FROM MEENAS HOUSE TO VINEESHS HOUSE IN WARD 27:- ; ;	V.No: 123010100421		
		Balance c/f	24,420,558.00	
			24,420,558.00	**24,420,558.00**
		Balance b/d		**24,420,558.00**

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
07/Dec/2023				
450100100	Cash *Project:15 Disribution of Banana suckers 2023 24:- ; ;*	V.No: 123010100191		90,000.00
450100100	Cash *Project:16 cut and removal of old senile coconut palms 2023 24:- ; ;*	V.No: 123010100197		90,000.00
450100100	Cash *Project:16 cut and removal of old senile coconut palms 2023 24:- ; ;*	V.No: 123010100418		170,000.00
450100100	Cash *Project:13 Disribution of organic manure for coconut 2023 24:- ; ;*	V.No: 123010100443		343,592.00
450100100	Cash *Project:13 Disribution of organic manure for coconut 2023 24:- ; ;*	V.No: 123010100456		256,408.00
		Balance c/f	25,370,558.00	
			25,370,558.00	**25,370,558.00**
		Balance b/d		**25,370,558.00**
08/Dec/2023				
450100100	Cash *Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;*	V.No: 123010100414		76,857.00
450100100	Cash *Project:11 NONCOMMUNICABLE DISEASSE CONTINOUS PROGRAMME:- ; ;*	V.No: 123010100417		49,845.00
		Balance c/f	25,497,260.00	
			25,497,260.00	**25,497,260.00**
		Balance b/d		**25,497,260.00**
13/Dec/2023				
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100424		40,000.00
450100100	Cash *Project:69 Project for paying Honarerivum to Employees of BUDS School Thalassery:- ; ;*	V.No: 123010100433		35,750.00
450100100	Cash *Project:46 VEHICLE RENT FOR IMMUNISATION AADRAM SAMAGRA AROGYAM:- ; ;*	V.No: 123010100434		17,300.00
		Balance c/f	25,590,310.00	
			25,590,310.00	**25,590,310.00**
		Balance b/d		**25,590,310.00**
15/Dec/2023				

160100101 Development Fund - General

Head Code	Description	Cheque No & Date		Debit	Credit
450100100	Cash				82,262.00
	Project:61 Milk production incentive:- ; ;	V.No: 123010100439			
			Balance c/f	25,672,572.00	
				25,672,572.00	**25,672,572.00**
			Balance b/d		**25,672,572.00**
19/Dec/2023					
450100100	Cash				98,000.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100447			
			Balance c/f	25,770,572.00	
				25,770,572.00	**25,770,572.00**
			Balance b/d		**25,770,572.00**
20/Dec/2023					
450100100	Cash				23,880.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100457			
450100100	Cash				8,356.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100458			
450100100	Cash				876.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100466			
			Balance c/f	25,803,684.00	
				25,803,684.00	**25,803,684.00**
			Balance b/d		**25,803,684.00**
21/Dec/2023					
450100100	Cash				2,118.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100465			
450100100	Cash				3,151.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100467			
450100100	Cash				7,000.00
	Project:192 Honarериyam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100468			
			Balance c/f	25,815,953.00	
				25,815,953.00	**25,815,953.00**
			Balance b/d		**25,815,953.00**

Head Code	Description	Cheque No & Date	Debit	Credit
22/Dec/2023				
450100100	Cash			16,167.00
	Project:76 Fund to Arts and sports competition for Differentially Abled students:- ; ;	V.No: 123010100432		
		Balance c/f	25,832,120.00	
			25,832,120.00	**25,832,120.00**
		Balance b/d		**25,832,120.00**
28/Dec/2023				
450100100	Cash			295,940.00
	Project:254 CONCRETING OF SIDE BERM FROM MOOZHIKKARA ROAD TO MCC ROAD TRANSFORMER IN WARD 22:- ; ;	V.No: 123010100425		
450100100	Cash			423,625.00
	Project:61 Milk production incentive:- ; ;	V.No: 123010100426		
		Balance c/f	26,551,685.00	
			26,551,685.00	**26,551,685.00**
		Balance b/d		**26,551,685.00**
30/Dec/2023				
450100100	Cash			267,118.00
	Project:524 Drinking water supply in Drought affected areas:- ; ;	V.No: 123010100401		
450100100	Cash			198,529.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100403		
450100100	Cash			204,686.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100405		
		Balance c/f	27,222,018.00	
			27,222,018.00	**27,222,018.00**
		Balance b/d		**27,222,018.00**
06/Jan/2024				
450100100	Cash			75,000.00
	Project:19 Distibution of fruit plants 2023 24:- ; ;	V.No: 123010100195		
450100100	Cash			17,000.00
	Project:22 subsidy for labour charges in paddy cultivation 2023 24:- ; ;	V.No: 123010100196		
450100100	Cash			240,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100372		
450100100	Cash			46,003.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100395		

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash			11,073.00
	Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;	V.No: 123010100400		
450100100	Cash			27,000.00
	Project:15 Disribution of Banana suckers 2023 24:- ; ;	V.No: 123010100409		
		Balance c/f	27,638,094.00	
			27,638,094.00	**27,638,094.00**
		Balance b/d		**27,638,094.00**
08/Jan/2024				
450100100	Cash			27,270.00
	Project:531 PROVIDING TRANSPORTATION FACILITY FOR BUDS SCHOOL:- ; ;	V.No: 123010100428		
450100100	Cash			28,400.00
	Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100448		
		Balance c/f	27,693,764.00	
			27,693,764.00	**27,693,764.00**
		Balance b/d		**27,693,764.00**
11/Jan/2024				
450100100	Cash			600,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100387		
450100100	Cash			600,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100388		
450100100	Cash			200,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100389		
450100100	Cash			34,930.00
	Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;	V.No: 123010100391		
		Balance c/f	29,128,694.00	
			29,128,694.00	**29,128,694.00**
		Balance b/d		**29,128,694.00**
12/Jan/2024				
450100100	Cash			80,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100383		
450100100	Cash			2,730.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100384		
450100100	Cash			30,777.00
	Project:506 SUPPLY OF FOOD FOR ULTRA POOR:- ; ;	V.No: 123010100385		

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Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash			1,930.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100386		
		Balance c/f	29,244,131.00	
			29,244,131.00	**29,244,131.00**
		Balance b/d		**29,244,131.00**
15/Jan/2024				
450100100	Cash			80,843.00
	Project:61 Milk production incentive:- ; ;	V.No: 123010100375		
450100100	Cash			21,179.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100377		
450100100	Cash			23,690.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100378		
450100100	Cash			9,677.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100379		
450100100	Cash			11,366.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100380		
450100100	Cash			34,975.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100381		
		Balance c/f	29,425,861.00	
			29,425,861.00	**29,425,861.00**
		Balance b/d		**29,425,861.00**
16/Jan/2024				
450100100	Cash			31,255.00
	Project:506 SUPPLY OF FOOD FOR ULTRA POOR:- ; ;	V.No: 123010100373		
450100100	Cash			303,413.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100374		
		Balance c/f	29,760,529.00	
			29,760,529.00	**29,760,529.00**
		Balance b/d		**29,760,529.00**
19/Jan/2024				
450100100	Cash			200,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100364		
450100100	Cash			600,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100365		
450100100	Cash			7,000.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:192 Honarеriyam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100366		
450100100	Cash			14,618.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100367		
450100100	Cash			2,120.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100368		
450100100	Cash			32,674.00
	Project:23 subsidy for labour charges in banana cultivation 2023 24:- ; ;	V.No: 123010100369		
450100100	Cash			7,820.00
	Project:24 Subsidy for labour charges in vegetable cultivation 2023 24:- ; ;	V.No: 123010100370		
450100100	Cash			20,400.00
	Project:23 subsidy for labour charges in banana cultivation 2023 24:- ; ;	V.No: 123010100371		
450100100	Cash			57,460.00
	Project:24 Subsidy for labour charges in vegetable cultivation 2023 24:- ; ;	V.No: 123010100503		
		Balance c/f	30,702,621.00	
			30,702,621.00	**30,702,621.00**
		Balance b/d		**30,702,621.00**
20/Jan/2024				
450100100	Cash			1,802.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100359		
450100100	Cash			62,220.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100360		
450100100	Cash			60,000.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100361		
450100100	Cash			280,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100362		
450100100	Cash			8,484.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100363		
		Balance c/f	31,115,127.00	
			31,115,127.00	**31,115,127.00**
		Balance b/d		**31,115,127.00**
29/Jan/2024				
450100100	Cash			99,990.00
	Project:21 Disribution of vegetable seedlings 2023 24:- ; ;	V.No: 123010100346		

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	31,215,117.00	
			31,215,117.00	**31,215,117.00**
		Balance b/d		**31,215,117.00**
01/Feb/2024				
450100100	Cash			42,679.00
	Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;	V.No: 123010100343		
		Balance c/f	31,257,796.00	
			31,257,796.00	**31,257,796.00**
		Balance b/d		**31,257,796.00**
03/Feb/2024				
450100100	Cash			11,940.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100341		
450100100	Cash			40,000.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100342		
		Balance c/f	31,309,736.00	
			31,309,736.00	**31,309,736.00**
		Balance b/d		**31,309,736.00**
06/Feb/2024				
450100100	Cash			30,117.00
	Project:506 SUPPLY OF FOOD FOR ULTRA POOR:- ; ;	V.No: 123010100337		
450100100	Cash			36,000.00
	Project:531 PROVIDING TRANSPORTATION FACILITY FOR BUDS SCHOOL:- ; ;	V.No: 123010100338		
450100100	Cash			37,275.00
	Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;	V.No: 123010100339		
		Balance c/f	31,413,128.00	
			31,413,128.00	**31,413,128.00**
		Balance b/d		**31,413,128.00**
07/Feb/2024				
450100100	Cash			44,000.00
	Project:290 LITERACY PROGRAMME REMITTANCE OF FEE FOR PLUS ONE EQUIVALANCY PROJECT:- ; ;	V.No: 123010100333		
450100100	Cash			75,800.00

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:291 PATHAAMUDAYAM SAMPOORNA SECONDARY JILLA REMITTANCE OF FEE FOR SAAKSHARATHA EQUIVALANCY COURSE 10th 11th:- ; ;	V.No: 123010100334		
450100100	Cash			82,030.00
	Project:61 Milk production incentive:- ; ;	V.No: 123010100335		
		Balance c/f	31,614,958.00	
			31,614,958.00	**31,614,958.00**
		Balance b/d		**31,614,958.00**
08/Feb/2024				
450100100	Cash			45,410.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100328		
450100100	Cash			350,000.00
	Project:11 NONCOMMUNICABLE DISEASSE CONTINOUS PROGRAMME:- ; ;	V.No: 123010100329		
450100100	Cash			26,106.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100330		
450100100	Cash			75,427.00
	Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;	V.No: 123010100331		
450100100	Cash			28,340.00
	Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;	V.No: 123010100332		
		Balance c/f	32,140,241.00	
			32,140,241.00	**32,140,241.00**
		Balance b/d		**32,140,241.00**
09/Feb/2024				
450100100	Cash			418,987.00
	Project:474 Road retarring from Cable Sajeevans house to Para woodmill in ward 05:- ; ;	V.No: 123010100323		
450100100	Cash			87,192.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100324		
450100100	Cash			1,055,000.00
	Project:525 AMRUT Municipality Share:- ; ;	V.No: 123010100325		
		Balance c/f	33,701,420.00	
			33,701,420.00	**33,701,420.00**
		Balance b/d		**33,701,420.00**
13/Feb/2024				
450100100	Cash			89,970.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100316		
450100100	Cash			80,000.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100317		
450100100	Cash			10,167.00
	Project:73 Project for providing food lunch to BUDS School students:- ; ;	V.No: 123010100318		
450100100	Cash			80,000.00
	Project:14 Disribution of Intercrops kits 2023 24:- ; ;	V.No: 123010100319		
		Balance c/f	33,961,557.00	
			33,961,557.00	**33,961,557.00**
		Balance b/d		**33,961,557.00**
16/Feb/2024				
450100100	Cash			64,244.00
	Project:41 Kannur Fight Cancer Project for the Prevention of Cancer:- ; ;	V.No: 123010100307		
450100100	Cash			48,518.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100308		
450100100	Cash			96,164.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100309		
450100100	Cash			99,960.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100310		
450100100	Cash			356,600.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100311		
450100100	Cash			399,000.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100312		
450100100	Cash			222,400.00
	Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;	V.No: 123010100313		
450100100	Cash			7,000.00
	Project:192 Honarerivam For Care giver at Sayam Prabha Home Kolassery:- ; ;	V.No: 123010100314		
450100100	Cash			806.00
	Project:206 PAYMENT OF ELECTRICITY WATER CHARGE OF VARIOUS OLD AGE DAY CARE CENTRE OF THALASSERY MUNICIPALITY:- ; ;	V.No: 123010100315		
		Balance c/f	35,256,249.00	
			35,256,249.00	**35,256,249.00**
		Balance b/d		**35,256,249.00**
17/Feb/2024				
450100100	Cash			62,149.00
	Project:111 Project for paying cost for Periodicals:- ; ;	V.No: 123010100303		
450100100	Cash			15,727.00
	Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;	V.No: 123010100304		

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash			95,241.00
	Project:593 INSTALATION OF AC AT CHAMBER OF CHAIRPERSON AND RELATED WORK AT THALASSERY MUNICIPALITY:- ; ;	V.No: 123010100306		
		Balance c/f	35,429,366.00	
			35,429,366.00	**35,429,366.00**
		Balance b/d		**35,429,366.00**
20/Feb/2024				
450100100	Cash			17,956.00
	Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;	V.No: 123010100296		
450100100	Cash			160,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100297		
450100100	Cash			93,226.00
	Project:112 Distribution of Nutritious food to Pre Primary children:- ; ;	V.No: 123010100299		
		Balance c/f	35,700,548.00	
			35,700,548.00	**35,700,548.00**
		Balance b/d		**35,700,548.00**
23/Feb/2024				
450100100	Cash			84,000.00
	Project:14 Disribution of Intercrops kits 2023 24:- ; ;	V.No: 123010100292		
		Balance c/f	35,784,548.00	
			35,784,548.00	**35,784,548.00**
		Balance b/d		**35,784,548.00**
24/Feb/2024				
450100100	Cash			99,019.00
	Project:112 Distribution of Nutritious food to Pre Primary children:- ; ;	V.No: 123010100289		
450100100	Cash			74,860.00
	Project:1 PLAN FORMULATION IMPLIMENTATIONMONITERING 2023 24:- ; ;	V.No: 123010100290		
		Balance c/f	35,958,427.00	
			35,958,427.00	**35,958,427.00**
		Balance b/d		**35,958,427.00**
27/Feb/2024				
450100100	Cash			120,000.00
	Project:508 RENNOVATION OF HOUSES:- ; ;	V.No: 123010100281		

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash			16,605.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100282		
450100100	Cash			3,279.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100283		
450100100	Cash			2,119.00
	Project:258 Payment of Electicity watter charge and wify ankanawi which Functionaning Municipal Building:- ; ;	V.No: 123010100284		
450100100	Cash			230,078.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100285		
450100100	Cash			240,850.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100286		
450100100	Cash			98,280.00
	Project:112 Distribution of Nutritious food to Pre Primary children:- ; ;	V.No: 123010100287		
		Balance c/f	36,669,638.00	
			36,669,638.00	**36,669,638.00**
		Balance b/d		**36,669,638.00**
28/Feb/2024				
450100100	Cash			120,000.00
	Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;	V.No: 123010100275		
450100100	Cash			11,940.00
	Project:87 Hunger free Kerala Project for paying RentElectricity chargesWatercharges of Janakeeya Hotels:- ; ;	V.No: 123010100276		
		Balance c/f	36,801,578.00	
			36,801,578.00	**36,801,578.00**
		Balance b/d		**36,801,578.00**
29/Feb/2024				
450100100	Cash			86,900.00
	Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;	V.No: 123010100273		
		Balance c/f	36,888,478.00	
			36,888,478.00	**36,888,478.00**
		Balance b/d		**36,888,478.00**
01/Mar/2024				
450100100	Cash			380,160.00
	Project:12 LAPTOP DISTRIBUTION FOR FISHERMENS SONSDAUGHTERS DOING HIGHER STUDIES:- ; ;	V.No: 123010100268		

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	37,268,638.00	
			37,268,638.00	**37,268,638.00**
		Balance b/d		**37,268,638.00**
02/Mar/2024				
450100100	Cash *Project:14 Disribution of Intercrops kits 2023 24:- ; ;*	V.No: 123010100267		55,200.00
		Balance c/f	37,323,838.00	
			37,323,838.00	**37,323,838.00**
		Balance b/d		**37,323,838.00**
04/Mar/2024				
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100263		87,150.00
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100264		26,603.00
		Balance c/f	37,437,591.00	
			37,437,591.00	**37,437,591.00**
		Balance b/d		**37,437,591.00**
05/Mar/2024				
450100100	Cash *Project:73 Project for providing food lunch to BUDS School students:- ; ;*	V.No: 123010100255		1,290.00
450100100	Cash *Project:69 Project for paying Honarериyum to Employees of BUDS School Thalassery:- ; ;*	V.No: 123010100256		36,175.00
450100100	Cash *Project:531 PROVIDING TRANSPORTATION FACILITY FOR BUDS SCHOOL:- ; ;*	V.No: 123010100257		36,000.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100258		400,000.00
450100100	Cash *Project:213 SELF EMPLOYMENT SCHEME FOR GRUOP WOMEN:- ; ;*	V.No: 123010100259		750,000.00
450100100	Cash *Project:14 Disribution of Intercrops kits 2023 24:- ; ;*	V.No: 123010100260		100,000.00
450100100	Cash *Project:61 Milk production incentive:- ; ;*	V.No: 123010100261		74,785.00

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	38,835,841.00	
			38,835,841.00	**38,835,841.00**
		Balance b/d		**38,835,841.00**
06/Mar/2024				
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100254		56,363.00
		Balance c/f	38,892,204.00	
			38,892,204.00	**38,892,204.00**
		Balance b/d		**38,892,204.00**
11/Mar/2024				
450100100	Cash *Project:636 RENTED VECHILE FOR ENGINEERING WING:- ; ;*	V.No: 123010100247		36,000.00
450100100	Cash *Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;*	V.No: 123010100248		8,290.00
450100100	Cash *Project:47 DISTRIBUTION OF MEDICINE FOR ULTRA POOR:- ; ;*	V.No: 123010100249		24,656.00
450100100	Cash *Project:193 CONCRETING OF ROAD FROM KOLAKKOT GOPALANS HOUSE NEAR SOUTH SIDE OF SREERAMASWAMI TEMPLE CHINGORAN ROAD TO VIVEKS HOUSE NEAR RAILWAY IN WARD 40:- ; ;*	V.No: 123010100252		391,775.00
		Balance c/f	39,352,925.00	
			39,352,925.00	**39,352,925.00**
		Balance b/d		**39,352,925.00**
12/Mar/2024				
450100100	Cash *Project:41 Kannur Fight Cancer Project for the Prevention of Cancer:- ; ;*	V.No: 123010100239		34,610.00
450100100	Cash *Project:44 SALARY FOR APPOINTING A DOCTOR AND PARAMEDICAL STAFF FOR FHC UNDER AARDRAM:- ; ;*	V.No: 123010100241		82,045.00
450100100	Cash *Project:633 LAP TOP FOR KODIYERI PHC FOR POLIYO VACCINE:- ; ;*	V.No: 123010100242		48,276.00
450100100	Cash *Project:46 VEHICLE RENT FOR IMMUNISATION AADRAM SAMAGRA AROGYAM:- ; ;*	V.No: 123010100246		7,600.00

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	39,525,456.00	
			39,525,456.00	**39,525,456.00**
		Balance b/d		**39,525,456.00**
14/Mar/2024				
450100100	Cash *Project:189 TARRING OF ROAD FROM PURUSHUS HOUSE TO MANIPPURI IN WARD 26:- ; ;*	V.No: 123010100223		484,980.00
450100100	Cash *Project:88 Self employment scheme for Women Individual:- ; ;*	V.No: 123010100225		450,000.00
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100226		80,000.00
450100100	Cash *Project:73 Project for providing food lunch to BUDS School students:- ; ;*	V.No: 123010100228		7,416.00
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100229		480,000.00
450100100	Cash *Project:506 SUPPLY OF FOOD FOR ULTRA POOR:- ; ;*	V.No: 123010100230		29,353.00
450100100	Cash *Project:205 DEMOLISHING OF PUBLIC TOILET NEAR MM ROAD IN WARD 45:- ; ;*	V.No: 123010100482		60,243.00
		Balance c/f	41,117,448.00	
			41,117,448.00	**41,117,448.00**
		Balance b/d		**41,117,448.00**
16/Mar/2024				
450100100	Cash *Project:620 FOOTPATH CONCRETING FROM KRISHNANS HOUSE TO DEVAKI HOUSE:- ; ;*	V.No: 123010100220		99,400.00
		Balance c/f	41,216,848.00	
			41,216,848.00	**41,216,848.00**
		Balance b/d		**41,216,848.00**
18/Mar/2024				
450100100	Cash *Project:10 INFRASTRUCTURE DEVELOPMENT AND CONCURRENT EXPENDITURE FOR BUDS SCHOOL:- ; ;*	V.No: 123010100217		2,696.00
450100100	Cash *Project:530 PROVIDING SERVICES OF SPEIALISTS AT BUDS SCHOOL:- ; ;*	V.No: 123010100218		5,900.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100462		120,000.00
450100100	Cash *Project:6 SPECIAL COACHING FOR BACKWARD STUDENTS IN SSLC PLUS TWO CLASSES:- ; ;*	V.No: 123010100483		88,720.00
		Balance c/f	41,434,164.00	
			41,434,164.00	**41,434,164.00**
		Balance b/d		**41,434,164.00**
19/Mar/2024				
450100100	Cash *Project:418 TARING OF ROAD INFRONT OF KARUTHA KRISHNANS HOUSE:- ; ;*	V.No: 123010100209		289,642.00
450100100	Cash *Project:592 MAINTANANCE OF MORAKKUNNU SAMSKARIKA NILAYAM:- ; ;*	V.No: 123010100211		213,998.00
450100100	Cash *Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;*	V.No: 123010100213		340,000.00
450100100	Cash *Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;*	V.No: 123010100214		340,000.00
450100100	Cash *Project:194 Scholarship toPhysically and Mentally challanged Student:- ; ;*	V.No: 123010100215		255,000.00
450100100	Cash *Project:192 Honarereiyam For Care giver at Sayam Prabha Home Kolassery:- ; ;*	V.No: 123010100216		7,000.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100484		161,038.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100485		163,821.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100486		199,958.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100487		216,315.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100488		120,439.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100489		192,683.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100490		157,624.00
450100100	Cash *Project:183 ANGANWADI NUTRION PROGRAMME:- ; ;*	V.No: 123010100491		243,319.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	44,335,001.00	
			44,335,001.00	**44,335,001.00**
		Balance b/d		**44,335,001.00**
21/Mar/2024				
450100100	Cash *Project:553 FOOTPATH CONCRETING NEAR THIRUVANGAD CHALIYA U P SCHOO FROM SMITH JAYA MOHANS HOUSE TO PANANCHERI DINESHANS HOUSE WARD 40:- ; ;*	V.No: 123010100201		193,481.00
450100100	Cash *Project:246 IDAYIL PEEDIKA VAYALIL PEEDIKA THODU SIDE WALL MAINTANANCE IN WARD 26 28:- ; ;*	V.No: 123010100204		130,199.00
450100100	Cash *Project:69 Project for paying Honareriyum to Employees of BUDS School Thalassery:- ; ;*	V.No: 123010100460		14,775.00
		Balance c/f	44,673,456.00	
			44,673,456.00	**44,673,456.00**
		Balance b/d		**44,673,456.00**
22/Mar/2024				
450100100	Cash *Project:66 Contribution of Municipality to P M A Y Housing Scheme Open category:- ; ;*	V.No: 123010100199		480,000.00
450100100	Cash *Project:508 RENNOVATION OF HOUSES:- ; ;*	V.No: 123010100459		80,000.00
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100494		32,700.00
450100100	Cash *Project:2 SANTHWANAM PAIN PALLIYATIVE HOME CARE PROJECT:- ; ;*	V.No: 123010100495		47,190.00
		Balance c/f	45,313,346.00	
			45,313,346.00	**45,313,346.00**
		Balance b/d		**45,313,346.00**
24/Mar/2024				
450100100	Cash *Project:201 DISTRIBUTION OF FIBRE REINFORCED FRP CANOE:- ; ;*	V.No: 123010100497		112,026.00
450100100	Cash *Project:27 PVC WATER TANK DISTRIBUTION FOR FISHERMEN FAMILIES:- ; ;*	V.No: 123010100498		111,678.00

160100101 Development Fund - General

Head Code	Description	Cheque No & Date	Debit	Credit
		Balance c/f	45,537,050.00	
			45,537,050.00	**45,537,050.00**
		Balance b/d		**45,537,050.00**
25/Mar/2024				
450100100	Cash *Project:666 IKM Membership Fee:- ; ;*	V.No: 123010100496		1,000,000.00
		Balance c/f	46,537,050.00	
			46,537,050.00	**46,537,050.00**
		Balance b/d		**46,537,050.00**
26/Mar/2024				
450100100	Cash *Project:670 IKM Membership Fee:- ; ;*	V.No: 123010100500		2,000,000.00
		Balance c/f	48,537,050.00	
			48,537,050.00	**48,537,050.00**
		Balance b/d		**48,537,050.00**
31/Mar/2024				
251420201	Anganwadi Related Services - General *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		1,182,600.00
330500201	Loan from K.U.R.D.F.C *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		186,667.00
251420201	Anganwadi Related Services - General *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		1,182,600.00
330500201	Loan from K.U.R.D.F.C *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		186,667.00
251420201	Anganwadi Related Services - General *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		1,182,600.00
330500201	Loan from K.U.R.D.F.C *GO PROJECT 2023-24:- ; ;*	V.No: 42300328		186,666.00
		Balance c/f	52,644,850.00	
			52,644,850.00	**52,644,850.00**
		Balance b/d		**52,644,850.00**

Thalassery Municipality

Balance Sheet Schedule as On 31-March-2024

29/01/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (`)	Additions during the Year (`)	Total (`)	Deductions during the Year (`)	Balance at the End of theCurrent Year (`)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(74,131,763.14)	0.00	74,131,763.14	0.00	74,131,763.14
310900100	Excess of Income over Expenditure	467,232,835.44	600,445,881.00	1,067,678,716.44	574,328,883.33	493,349,833.11
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	**393,101,072.30**	**600,445,881.00**	**993,546,953.30**	**574,328,883.33**	**419,218,069.97**