

Kayamkulam Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	195745668.07
311000000	Earmarked Funds	B-2	7731028.00
312000000	Reserves	B-3	313209821.00
	Total Reserve& Surplus		516686517.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	95811016.00
	Total Grants,Contributions for specific purposes		95811016.00
	Loans		
330000000	Secured Loans	B-5	47572629.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		47572629.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	58651837.00
350000000	Other Liabilities	B-9	63734441.75
	Total Current Liabilities and Provisions		122386278.75
	TOTAL LIABILITIES		782456440.82
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	493271264.00
411000000	Accumulated Depreciation	B-11	(108364567.00)
412000000	Capital Work In Progress	B-11	69816513.00
	Total Fixed Assets		454723210.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	389292.00
431000000	Sundry Debtors (Receivables)	B-15	209910389.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3495774.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	118386560.98
460000000	Loans, Advances and Deposits	B-18	2542762.84
	Total Current Assets,Loans and Advances		327733230.82
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		782456440.82

Kayamkulam 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	197,811,252.07	
310900100	Excess of Income Over Expenditure	(2,065,584.00)	
	Total Muncipal (General) Fund	195,745,668.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,827,558.00	
311700100	Pension Fund for Contingent Staff	3,418,931.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,484,539.00	
	Total Earnmarked Funds	7,731,028.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	313,209,821.00	
	Total Reserves	313,209,821.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	17,595,971.00	
320200102	Development Fund - Special Component Plan - Capital	500,000.00	
320200106	Development Fund- Special Grant-Capital	500,000.00	
320200111	Development Fund - CFC Grant Tied	834,152.00	
320200112	Development Fund - CFC Grant UnTied	2,469,863.00	
320200206	Fund for Transferred Institutions - Health - Capital	20,564,545.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,460,000.00	
320801000	Beneficiary Contribution	4,849,667.00	
320802000	Grant for Projects	13,533,871.00	
320809900	Other Grants & Contributions for Specific Purpose	33,502,947.00	
	Total Grants & Contribution for specific purposes	95,811,016.00	

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Reason: Approval
Location: Kerala

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	7,559,295.00	
330500202	Loan from HUDCO	40,013,334.00	
	Total Secured Loans	47,572,629.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	81,500.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	163,620.00	
340100205	Supplier's Security Deposit - Municipal Fund	88,541.00	
340100301	Contractor's Retention Money - Municipal Fund	1,397,794.00	
340100302	Contractor's Retention Money - Specific Grants	893,385.00	
340100303	Contractor's Retention Money - Special Funds	54,146.00	
340200100	Rent Deposit	13,940,874.00	
340200200	Auction Deposit	20,382,148.00	
340800100	Deposit Received From Others	21,644,829.00	
340809900	Other deposits received	5,000.00	
	Total Deposits Received	58,651,837.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350100301	Contractors Control Account - Municipal Fund	946,934.00	
350109900	Other Creditors	1,359,396.00	
350110100	Gross Salary Payable	8,170,530.00	
350110400	Provident Fund Payable	2,646,816.00	
350110600	Contribution to Central Pension Fund Payable	32,454,460.75	
350110601	Employers Liabilities - Contributory Pension	271,315.00	
350119900	Other Employee Liabilities Payable	26,000.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	185,959.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	96,200.00	
350200103	Recoveries Payable - Loan Recovery	224,820.00	

350200104	Recoveries Payable - Insurance Premium	47,970.00	
350200106	Recoveries Payable - Co-operative Recovery	994,718.00	
350200107	Recoveries Payable - KSFE Recovery	3,000.00	
350200116	State Life Insurance/ Arrear of SLI	17,460.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	17,750.00	
350200118	Group Insurance/ Arrear of GIS	32,600.00	
350200121	Recoveries Payable-Welfare Loan	4,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	5,530.00	
350200125	Recoveries Payable-Audit Recovery	719,133.00	
350200126	Recoveries Payable-Medical Loan	41,500.00	
350200199	Recoveries Payable-Other Recoveries from Employees	30,156.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,811.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,153.00	
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	85,051.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,499.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,351.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	17,855.00	
350300100	Library Cess Payable	10,958,809.00	
350300200	Poor Home Cess Payable	5,058.00	
350300400	VAT payable	56,862.00	
350300700	Goods And Service Tax - CGST	284,988.00	
350300800	Goods And Service Tax - SGST	511,002.00	
350300810	Government and Other Dues Payable-TDS - SGST	(49,893.00)	
350300820	Flood Cess Payable	89.00	
350309900	Others payable	2,722,809.00	
350400102	Refund Payable - Profession Tax	(1,250.00)	
350400301	Refund Payable - License Fees	(5,760.00)	
350400399	Refund Payable - Other Fees	(15,000.00)	
350409900	Refund Payable - Others	9,015.00	
350410101	Advance Collection of Revenues - Property Tax	1,075.00	
350410102	Advance Collection of Revenues - Profession Tax	475.00	
350410104	Advance collection of Revenues - Service Cess	41,275.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	9,962.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	34.00	
350419900	Advance Collection of Revenues - Other Revenue	815,924.00	
350800100	Liability in respect of Stale Cheque	(32,000.00)	
	Total Other Liabilities (Sundry Creditors)	63,734,441.75	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	29,871,630.00	
410100104	Parking Lots	250,978.00	
410100200	Land - Transferred Institutions	5,298,625.00	
410200100	Buildings - Municipality	22,148,645.00	
410200105	Hospital Buildings	240,519.00	
410200106	Dispensary/ Clinic Buildings	6,224.00	
410200108	School Buildings	16,966,169.00	
410200111	Market Buildings	43,065,616.00	
410200112	Public Comfort Stations	951,343.00	
410200199	Other Buildings	7,830,161.00	
410200200	Buildings - Transferred Institutions	9,962,580.00	
410300100	Concrete Roads	56,366,624.00	
410300200	Black Topped Roads	33,962,179.00	
410300300	Other Roads	11,392,381.00	
410300399	Other Constructions	34,731,044.00	
410300400	Bridges	2,141,197.00	
410300500	Culverts	487,515.00	
410310100	Sewerage	392,764.00	
410310200	Drainage	74,268,864.00	
410330100	Lamp Posts	27,035,067.00	
410330200	Transformers	3,298,500.00	
410400100	Plant & Machinery - Municipality	20,514,109.00	
410400200	Plant & Machinery - Transferred Institutions	98,500.00	
410500100	Vehicles - Municipality	4,179,998.00	
410500101	Cars	1,001,384.00	
410500102	Jeeps	43,447.00	
410500103	Buses	1,850,001.00	
410500109	Dumpers	4,161,327.00	
410500199	Other Vehicles	1,376,917.00	
410600100	Office & Other Equipments - Municipality	3,304,586.00	
410600101	Air Conditioners	638,159.00	
410600102	Computers, Printers & Peripherals	5,973,685.00	
410600103	Photocopiers	264,000.00	
410600200	Office & Other Equipments - Transferred Institutions	20,119,188.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,592,353.00	
410700103	Furniture & Fixture - Chairs	22,089.00	
410700150	Other Furniture & Fixtures	115,846.00	
410700151	Fittings & Electrical Appliances - Fans	32,510.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,871,121.00	

410700153	Fittings & Electrical Appliances - Generators	845,431.00	
410700199	Other Fittings & Electrical Appliances	2,934,639.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	8,902,992.00	
410800100	Other Fixed Assets - Municipality	16,498,790.00	
410800200	Other Fixed Assets - Transferred Institutions	15,261,567.00	
411200100	Accumulated Depreciation-Buildings	(9,886,381.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,574,010.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,432,861.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(4,503,764.00)	
411500100	Accumulated Depreciation-Vehicles	(3,002,676.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(10,280,233.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,136,633.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(58,548,009.00)	
412010100	Capital Work In Progress - Municipal Fund	70,000.00	
412100100	Capital Work In Progress - Development Fund	69,688,192.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	58,321.00	
	Total Fixed Assets	454,723,210.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	201,338.00	
430109900	Other Stores	187,954.00	
	Total Stock in Hand (Inventories)	389,292.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	17,814,642.00	
431100200	Receivables for Property Taxes (Arrears)	4,394,143.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,597,498.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	217,890.00	
431190202	Receivables for Advertisement Tax (Arrears)	535,500.00	
431300202	Receivable for License Fees (Arrears)	1,833,979.00	
431400101	Rent receivable from Civic Amenities (Current)	6,774,719.00	
431400102	Rent receivable from Civic Amenities (Arrears)	9,377,069.00	
431400104	Rent receivable from Office Buildings (Arrears)	4,745,377.00	
431400108	Rent receivable from Lease on Lands (Arrears)	69,742.00	
431409901	Other Receivable (Current)	32,853,711.00	

431409902	Other Receivable (Arrears)	124,331,423.00	
431600100	Receivables from Government (redemption amount)	8,458,876.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(5,094,180.00)	
	Total Sundry Debtors(Receivables	209,910,389.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,193,481.00	
450210100	SBT OWN FUND 57025761771	2,304,900.00	
450210200	Syndicate Bank 00044071-own fund	1,009,862.12	
450210300	Canara Bank K Smart Property Tax E -POS A/C	2,867,074.00	
450220100	UNION BANK-SPECIAL OWNFUND 9122	24,349,509.00	
450220300	HDFC BANK	115,908.00	
450230100	A D C B 2895 OWNFUND ACCOUNT	169,959.92	
450230200	Pathiyoor Co-operative Bank	10,195.30	
450250200	Treasury PFA 169	2,646,816.00	
450250301	LGTSB 384	(4,910,972.00)	
450410100	SBT Clean Kerala Mission 5702523264	1,322,515.00	
450410110	CANARA BANK -URBAN HEALTH & WELLNESS CENTRES	20,520,625.00	
450410120	CANARA BANK H &W CENTRE A/C NO 703034	43,920.00	
450410200	SBT SSA 67010688928	2,806,486.00	
450410300	Syndicate Bank 41012200171358-SJSRY	3,926,924.64	
450410500	CANARABANK PENSION FUND 071994	2,290,695.00	
450410700	Canara Bank VAMBAY -56332 (Main A/c)	88,865.00	
450410800	Canara Bank NRHM 2320101062784	24,018.00	
450410900	SBI Property Tax E payment	1,125,765.00	
450420100	UNION BANK PMAY 9277	16,233,374.00	
450420200	UNIONBANKSPECIALPLANFUND11535	2,415.00	
450420400	CATHOLIC SIRIYAN BANK DUMPING YARD A/C. 190001	28,887,842.00	
450610100	Canara Bank ISUI 54368	4,695,661.00	
450610300	SBT Suchitwa mission -67225675096	866,061.00	
450610400	CANARABANK AYYANKALI(AUEGS)72751	361,403.00	
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	38,845.00	
450620200	I C I C I SWACHABHARAT MISSION 1086	2,090,398.00	
450650400	UNION BANK CFC GRANT14638	3,304,015.00	

	Total Cash and Bank Balances	118,386,560.98	
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Schedule: B-18 Loans, advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100100	Housing Loan to Employees	5,864.00	
460100400	Festival Advance to Employees	394,350.00	
460100500	Standing Advance	7,295.00	
460100700	Miscellaneous Advance	1,316,420.00	
460100800	Marriage Loan	9,758.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	648,525.00	
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.84	
460509901	Other Advances - Municipal Funds	(50.00)	
460600100	Electricity Deposits	151,400.00	
460609900	Other deposits with external agencies	9,200.00	
	Total Loans, advances and deposits	2,542,762.84	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(1,372,598.00)	
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	(2,123,176.00)	
	Total Provisions	(3,495,774.00)	

Software support:Information Kerala Mission

Kayamkulam Municipality
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

31/07/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	42,324,078.00
120000000	Assigned Revenues & Compensation	I-2	214.00
130000000	Rental Income from Municipal Properties	I-3	9,420,044.00
140000000	Fees & User Charges	I-4(b)	20,227,048.00
150000000	Sale & Hire Charges	I-5(b)	1,704,072.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	128,103,235.00
171000000	Interest Earned	I-8	238,312.00
180000000	Other Income	I-9	546,060.00
A	Total-Income		202,563,063.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	87,975,582.00
220000000	Administrative Expenses	I-11(b)	13,263,030.00
230000000	Operations & Maintenance	I-12(b)	11,860,907.00
240000000	Interest & Finance Charges	I-13	469,401.00
250000000	Programme Expenses	I-14	60,609,311.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,464,934.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,923,023.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,849,681.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	200,000.00
B	Total-Expenditure		204,615,869.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(2,052,806.00)
D= 280000000	Prior Period Item	I-18	12,778.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(2,065,584.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Kayamkulam 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)	25,000,472.00	
110010200	Service Cess u/s 26	1,693,382.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,007,750.00	
110100200	Profession Tax - Employees	11,361,891.00	
110150100	Theatre/ Show Tax	110,199.00	
110160100	Entertainment Tax	1,149,639.00	
110800200	Surcharge on Tax against Section 230(2)	90.00	
110809900	Other Taxes	655.00	
	Total Tax Revenue	42,324,078.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	214.00	
	Total Assigned Revenues & Compensation	214.00	

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	115,840.00	
130100300	Rent from Stadium	28,000.00	
130100800	Rent from Shopping Complex	9,267,204.00	
130101100	Rent from Conference Hall	9,000.00	
	Total Rental Income from Muncipal Poperties	9,420,044.00	

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	12,500.00	
140100200	Tutorial College Registration Fee	2,900.00	
140110100	License Fees for Dangerous & Offensive Trades	6,000,000.00	
140110700	License Fees for Domestic Dogs	16,800.00	
140119900	Other Licensing Fees	64,038.00	
140120100	Fees for Construction of Buildings	1,956,378.00	
140120200	Fees for Installation of Machinery	550.00	
140120300	Fees for Construction of Factory	409,276.00	
140129900	Other Fees for Grant of Permit	5,302,488.00	
140130100	Fees for Birth & Death Certificate	13,965.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,679.00	
140130300	Fees for Marriage Certificate	30,810.00	
140130400	Fees for Ownership Certificate	2,270.00	
140139900	Fees for Other Certificates or Extracts	9,632.00	
140150100	Regularization Fees	484,170.00	
140200100	Penalties	114,725.00	
140200200	Penal Interest	1,568,164.00	
140200300	Fines	688,673.00	
140200500	Fines imposed by Municipal and other laws	19,500.00	
140400400	Ownership Change Fees	76,390.00	

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Date: 2024.07.31 10:33:2
Reason: Approval
Location: Kerala

140400500	License Change Fees	95,125.00	
140400800	Delayed Registration Fees	3,500.00	
140400900	Search Fees	4,985.00	
140409900	Other Fees	1,396,872.00	
140501100	Bus Stand Fees	66,000.00	
140501200	Slaughter House Fees	1,214,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	322,667.00	
140501600	Receipts from Libraries	7,769.00	
140501800	Receipts form Hospitals & Dispensaries	11,750.00	
140502000	Crematorium Fees	4,550.00	
140509900	Other User Charges	14,008.00	
140700100	Road Cutting Charges	301,974.00	
140800100	Other Charges	7,940.00	
	Total Fees & User Charges-Income Head wise	20,227,048.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	3,500.00	
150110101	Sale of Tender Forms	1,643,649.00	
150110102	Sales of Forms (Others)	56,703.00	
150120200	Sale of Scrap	220.00	
	Total Sale & Hire Charges-Income Head -wise	1,704,072.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	32,372,501.00	
160100102	Development Fund - Special Component Plan	7,698,581.00	
160100111	Development Fund -KSWMP - Externally aided	31,769.00	
160100401	Maintenance Fund - Road Assets	12,086,989.00	
160100402	Maintenance Fund - Non-Road Assets	23,321,620.00	
160100500	General Purpose Fund	31,173,300.00	
160101100	Special Grants	20,795,551.00	
160200100	Re-imbursement of expenses	622,924.00	
	Total Revenue Grants,Contributions & Subsidies	128,103,235.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	238,312.00	
	Total Interest Earned	238,312.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180200100	Insurance Claim Recovery	28,554.00	
180400100	Recovery from Employees	1,667.00	
180809900	Miscellaneous Receipts	515,839.00	
	Total Other Income	546,060.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

210100104	Salaries - Permanent Staff	39,407,295.00	
210100105	Salaries - Temporary Staff	98,850.00	
210100106	Salaries - Contingent Staff	17,077,669.00	
210100200	Wages	4,765,164.00	
210100300	Bonus	391,390.00	
210200101	Travelling Allowances - Secretary	25,119.00	
210200104	Travelling Allowances - Permanent Staff	5,775.00	
210200201	Other allowances - Secretary	13,420.00	
210200205	Other allowances - Temporary Staff	18,962.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	155,500.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	773,050.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,999,010.00	
210200402	Training Expenses	3,500.00	
210200499	Other Benefits and Allowances	319,136.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,799,026.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,968,814.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	13,841,589.00	
210300500	Contributory Pension Fund	1,207,807.00	
210400100	Leave Encashment	839,808.00	
210500100	Remuneration	54,430.00	
210500900	Other Establishment Expenses	28,168.00	
	Total Establishment Expenditures-Expenditure head-wise	87,975,582.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100301	Income Tax	162,574.00	
220100399	Other Taxes/ Duties	2,000.00	
220110200	Water Charges	178,380.00	
220119900	Other Office Maintenance Expenses	28,257.00	
220120100	Telephone Expenses	21,058.00	
220120200	Postage Expenses	29,240.00	
220129900	Miscellaneous Communication Expenses	66,136.00	
220200100	Books & Periodicals	97,907.00	
220210100	Printing & Stationery	727,179.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,670.00	
220400100	insurance	104,785.00	
220500100	Audit Fees	15,000.00	
220510100	Law Charges	88,851.00	
220519900	Miscellaneous Legal Expenses	116,050.00	
220520100	Professional & Other Fees	88,541.00	
220600100	Newspaper Advertisement Charges	110,364.00	
220800200	Festival Expenses	196,170.00	
220809900	Miscellaneous Administration Expenses	231,589.00	
251011501	Literacy Equivalence Examination - General	250,000.00	
251410101	Anganwadi Nutrition - General	5,000,000.00	
251410102	Anganwadi Nutrition - SCP	299,998.00	
251650101	Local Government Service Delivery Improvement - General	669,139.00	
251650201	Transferred Institution Service Delivery Improvement - General	4,719,142.00	
	Total Administrative Expenditures-Expenditure head-wise	13,263,030.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	1,562,694.00	

230100101	Electricity Charges for Street Lights	6,742,814.00	
230100200	Diesel, Petrol & Gas	1,115,428.00	
230309900	Consumption of Stores - Other Stores	20,498.00	
230400100	Vehicle Hire Charges	7,000.00	
230409900	Other Hire Charges	256,810.00	
230500100	Repairs & Maintenance - Road and Pavements	89,953.00	
230500200	Repairs & Maintenance - Bridges and Culverts	54,795.00	
230500300	Repairs & Maintenance - Water Supply	21,950.00	
230500400	Repairs & Maintenance - Drainage	33,524.00	
230500600	Repairs & Maintenance - Street Lights	37,000.00	
230500700	Repairs & Maintenance - Dumping Grounds	34,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	111,956.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	5,996.00	
230510300	Repairs & Maintenance - Schools	19,250.00	
230510500	Repairs & Maintenance - Parks & Gardens	45,700.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	23,432.00	
230511500	Repairs & Maintenance - Slaughter Houses	275,007.00	
230519900	Repairs & Maintenance - Other Civic Amenities	4,900.00	
230520100	Repairs & Maintenance - Buildings	30,481.00	
230530100	Repairs & Maintenance - Vehicles	307,653.00	
230590100	Repairs & Maintenance - Machinery	10,354.00	
230590900	Other Repairs & Maintenance	3,500.00	
230800400	Expenses relating to collection of Taxes	35,700.00	
253300101	Small scale industries and Micro enterprises -General	1,010,512.00	
	Total Operations & Maintenance-Expenditure head-wise	11,860,907.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500209	Interest on loans from Other financial institutions	413,417.00	
240700100	Bank Charges	18,964.00	
240800100	Other Finance Expenses	37,020.00	
	Total Interest & Finance Charges	469,401.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	15,750.00	
250200100	Expenditure on Poverty Eradication Program	13,499,876.00	
250400204	Running of veterinary hospitals	225,000.00	
250400208	Implementation of fertility improvement programmes	200,000.00	
250400209	Control of animal origin disease	90,228.00	
250400500	Development Fund Programmes - Social Forestry	446,224.00	
250400700	Development Fund Programmes - Housing	21,676,900.00	
250400800	Development Fund Programmes - Water Supply	3,113,394.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	467,106.00	
250401003	Run the Government Industrial Training CentresintheMunicipal area	5,806.00	
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	9,335.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,538,928.00	
250401203	Organise remedial and other preventive measures against disease	33,683.00	
250401204	Implement family welfare programmes	75,000.00	
250401205	Implement sanitation pogrammes	413,755.00	
250401300	Development Fund Programmes - Social Welfare	2,511,279.00	
250401301	Run Anganvadis	229,969.00	
250401500	Development Fund Programmes - Development of SC / ST	1,562,600.00	

250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	575,000.00	
250401800	Development Fund Programmes - Natural CalamityRelief	12,000.00	
250500501	Scholarships for handicapped children	5,177,500.00	
250500505	Voluntary social welfare organisations grantinaid	5,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	25,000.00	
250500601	Allopathy	4,999,978.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,200,000.00	
251100101	Pre-primary Education -General	436,239.00	
251101001	Arts and Culture-General	202,424.00	
251101302	Education-Related Activities - SCP	50,000.00	
251200101	Public Health Centre-General	4,173,320.00	
251200103	Public Health Centre-TSP	849,998.00	
251200301	Health related Programs -General	214,065.00	
251201201	Taluk Hospitals Allopathy - General	162,133.00	
251201501	Ayurveda Hospital - General	350,000.00	
251202601	Sanitation & Waste Management - Public - General	708,773.00	
251300102	Housing & House Electrification - Individual - SCP	25,000.00	
251300501	Welfare of the Aged - General	255,271.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	378,764.00	
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	108,000.00	
251300701	Welfare Programs for the Destitute-General	410,000.00	
251301204	Contribution to Social Security Mission-General	1,374,000.00	
251400102	Women Welfare - SCP	375,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	391,947.00	
252100101	Street Lights -General	2,957,849.00	
252200101	Roads-General	13,169,802.00	
252200102	Roads-SCP	1,072,558.00	
252300101	Public Buildings - Local Government Office Building -General	722,814.00	
253101101	Agriculture and Related Sectors - Vegetables - General	657,075.00	
253101102	Agriculture and Related Sectors - Vegetables - SCP	57,206.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,100,000.00	
253103501	Animal Husbandry -Poultry- General	35,400.00	
	Total Programme Expenditures	90,846,949.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100200	Financial assistance to Schools	75,000.00	
260200200	Contribution to other Funds	125,000.00	
	Total Revenue Grants,Contributions & Subsidies	200,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800300	Prior Period - Operations and Maintenance Expenses	12,778.00	
	Total Prior Period Items(Net)	12,778.00	

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Kayamkulam 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)	120,843,143.98
	Cash	RP-40(a)	2,212,009.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,417,846.00
120000000	Assigned Revenues & Compensation	RP-2	214.00
130000000	Rental Income from Municipal Properties	RP-3	152,840.00
140000000	Fees & User Charges	RP-4	14,227,048.00
150000000	Sale & Hire Charges	RP-5	1,704,072.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	107,307,684.00
171000000	Interest Earned	RP-8	238,312.00
180000000	Other Income	RP-9	544,393.00
431000000	Sundry Debtors (Receivables)	RP-37	59,006,372.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,461,279.00
320000000	Grants, Contribution for Specific Purposes	RP-24	52,535,717.00
340000000	Deposits Received	RP-27	12,750,879.00
350000000	Other Liabilities	RP-29	5,990,950.00
460000000	Loans, Advances and Deposits	RP-41	70,734.00
Grand Total			391,463,492.98
Payments			
Operating			
210000000	Establishment Expenses	RP-10	22,059,072.00
220000000	Administrative Expenses	RP-11	2,165,821.00
230000000	Operations & Maintenance	RP-12	10,697,623.00
240000000	Interest & Finance Charges	RP-13	469,401.00
250000000	Programme Expenses	RP-14	47,060,935.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,403,213.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	17,923,023.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,860,193.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	200,000.00
350000000	Other Liabilities	RP-29	32,034,949.00
431000000	Sundry Debtors (Receivables)	RP-37	8,302,202.00
Non Operating			
280000000	Prior Period Item	RP-19	12,778.00
311000000	Earmarked Funds	RP-22	13,851,589.00
320000000	Grants, Contribution for Specific Purposes	RP-24	103,500.00
330000000	Secured Loans	RP-25	7,754,578.00
340000000	Deposits Received	RP-27	1,415,150.00
350000000	Other Liabilities	RP-29	72,334,496.00
410000000	Fixed Assets	RP-31	3,489,978.00
412000000	Capital Work In Progress	RP-33	6,759,406.00
460000000	Loans, Advances and Deposits	RP-41	2,179,025.00
Closing Balance			
	Bank	RP-40(b)	117,193,079.98
	Cash	RP-40(b)	1,193,481.00
Grand Total			391,463,492.98

Kayamkulam 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	SBT OWN FUND 57025761771	3,006,947.00
450210200	Syndicate Bank 00044071-own fund	1,009,862.12
450220100	UNION BANK-SPECIAL OWNFUND 9122	16,074,918.00
450220200	HDFC BANK LTD	0.00
450220300	HDFC BANK	557,132.00
450230100	A D C B 2895 OWNFUND ACCOUNT	104,106.92
450230200	Pathiyoor Co-operative Bank	10,195.30
450230300	NULM UNION BANK `009824	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C NO.5	0.00
450250200	Treasury PFA 169	2,646,816.00
450250300	Treasury -Pension Fund A/c- 297	0.00
450250301	LGTSB 384	-421,075.00
450250400	Treasury Municipal Fund 4	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,322,515.00
450410110	CANARA BANK -URBAN HEALTH & WELLNESS CENTRES	13,504,918.00
450410200	SBT SSA 67010688928	2,806,486.00
450410300	Syndicate Bank 41012200171358-SJSRY	3,926,924.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	CANARABANK PENSION FUND 071994	2,290,695.00
450410600	SBT - Socio economic caste census67173610353	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	88,865.00
450410800	Canara Bank NRHM 2320101062784	24,018.00
450410900	SBI Property Tax E payment	3,607,735.00
450420100	UNION BANK PMAY 9277	15,173,374.00
450420200	UNIONBANKSPECIALPLANFUND11535	2,415.00
450420300	UNION BANK ZERO WASTE PROJECT 11628	0.00
450420400	CATHOLIC SIRIYAN BANK DUMPING YARD A/C. 190001	34,251,917.00
450420500	Canara Bank NULM 74853	0.00
450420600	ICICI BANK PMAY	0.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	4,695,661.00
450610200	Indian Bank -Ayyankali- A/C964674316	0.00
450610300	SBT Suchitwa mission -67225675096	866,061.00
450610400	CANARABANK AYYANKALI(AUEGS)72751	33,995.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	38,845.00
450620200	I C I C I SWACHABHARAT MISSION 1086	4,966,245.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant MFA IV	0.00
450650400	UNION BANK CFC GRANT14638	10,253,572.00
		120,843,143.98

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	2,212,009.00
		2,212,009.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	472.00
110100100	Profession Tax - Institutions / Professionals/Traders	7,450,000.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

110100200	Profession Tax - Employees	11,149,041.00
110150100	Theatre/ Show Tax	110,199.00
110160100	Entertainment Tax	1,149,639.00
110800200	Surcharge on Tax against Section 230(2)	90.00
110809900	Other Taxes	655.00
		12,417,846.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	214.00
		214.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	115,840.00
130100300	Rent from Stadium	28,000.00
130101100	Rent from Conference Hall	9,000.00
		152,840.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	12,500.00
140100200	Tutorial College Registration Fee	2,900.00
140110700	License Fees for Domestic Dogs	16,800.00
140119900	Other Licensing Fees	64,038.00
140120100	Fees for Construction of Buildings	1,956,378.00
140120200	Fees for Installation of Machinery	550.00
140120300	Fees for Construction of Factory	409,276.00
140129900	Other Fees for Grant of Permit	5,302,488.00
140130100	Fees for Birth & Death Certificate	13,965.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,679.00
140130300	Fees for Marriage Certificate	30,810.00
140130400	Fees for Ownership Certificate	2,270.00
140139900	Fees for Other Certificates or Extracts	9,632.00
140150100	Regularization Fees	484,170.00
140200100	Penalties	114,725.00
140200200	Penal Interest	1,568,164.00
140200300	Fines	688,673.00
140200500	Fines imposed by Municipal and other laws	19,500.00
140400400	Ownership Change Fees	76,390.00
140400500	License Change Fees	95,125.00
140400800	Delayed Registration Fees	3,500.00
140400900	Search Fees	4,985.00
140409900	Other Fees	1,396,872.00
140501100	Bus Stand Fees	66,000.00
140501200	Slaughter House Fees	1,214,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	322,667.00
140501600	Receipts from Libraries	7,769.00
140501800	Receipts form Hospitals & Dispensaries	11,750.00
140502000	Crematorium Fees	4,550.00
140509900	Other User Charges	14,008.00
140700100	Road Cutting Charges	301,974.00
140800100	Other Charges	7,940.00
		14,227,048.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

150100100	Sale of Agricultural Products	3,500.00
150110101	Sale of Tender Forms	1,643,649.00
150110102	Sales of Forms (Others)	56,703.00
150120200	Sale of Scrap	220.00
		1,704,072.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	32,372,501.00
160100102	Development Fund - Special Component Plan	7,698,581.00
160100111	Development Fund -KSWMP - Externally aided	31,769.00
160100401	Maintenance Fund - Road Assets	12,086,989.00
160100402	Maintenance Fund - Non-Road Assets	23,321,620.00
160100500	General Purpose Fund	31,173,300.00
160200100	Re-imbusement of expenses	622,924.00
		107,307,684.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	238,312.00
		238,312.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	28,554.00
180809900	Miscellaneous Receipts	515,839.00
		544,393.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	24,312,971.00
431100200	Receivables for Property Taxes (Arrears)	8,306,842.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,966,877.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	617,515.00
431300201	Receivable for License Fees (Current)	2,885,088.00
431300202	Receivable for License Fees (Arrears)	30,950.00
431300298	Receivable for Other Fees (Current)	1,094,275.00
431400101	Rent receivable from Civic Amenities (Current)	7,850,410.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,721,160.00
431400107	Rent receivable from Lease on Lands (Current)	120,660.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,156.00
431600100	Receivables from Government (redemption amount)	6,815,997.00
431800110	Receivables for Service Cess (Current)	2,487,937.00
431800120	Receivables for Service Cess (Arrears)	677,646.00
431800130	Receivables for Surcharge on Property Tax (Current)	81,503.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	34,385.00
		59,006,372.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,461,279.00
		1,461,279.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	6,536,130.00

Kayamkulam Municipality
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320200111	Development Fund - CFC Grant Tied	15,886,000.00
320200112	Development Fund - CFC Grant UnTied	11,600,105.00
320200206	Fund for Transferred Institutions - Health - Capital	18,269,200.00
320801000	Beneficiary Contribution	219,282.00
320809900	Other Grants & Contributions for Specific Purpose	25,000.00
		52,535,717.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	81,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100201	Contractor's Security Deposit - Municipal Fund	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	232,259.00
340200100	Rent Deposit	10,847,140.00
340200200	Auction Deposit	544,197.00
340200600	Election Deposit(Candidate)	12,000.00
340800100	Deposit Received From Others	1,002,283.00
340809900	Other deposits received	5,000.00
		12,750,879.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	25,104.00
350300100	Library Cess Payable	1,611,397.00
350300200	Poor Home Cess Payable	1,274.00
350300400	VAT payable	108.00
350300700	Goods And Service Tax - CGST	1,215,666.00
350300800	Goods And Service Tax - SGST	1,214,426.00
350309900	Others payable	1,060,000.00
350409900	Refund Payable - Others	9,015.00
350410101	Advance Collection of Revenues - Property Tax	1,075.00
350410104	Advance collection of Revenues - Service Cess	27,715.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	1,712.00
350410301	Advance Collection of Revenues - License Fees	7,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	34.00
350419900	Advance Collection of Revenues - Other Revenue	815,924.00
		5,990,950.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	60,000.00
460100700	Miscellaneous Advance	10,684.00
460509901	Other Advances - Municipal Funds	50.00
		70,734.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	8,523,079.00
210100106	Salaries - Contingent Staff	2,888,193.00
210100200	Wages	4,678,240.00
210100300	Bonus	391,390.00
210200101	Travelling Allowances - Secretary	25,119.00
210200104	Travelling Allowances - Permanent Staff	5,775.00
210200201	Other allowances - Secretary	13,420.00
210200205	Other allowances - Temporary Staff	18,962.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,100.00

Kayamkulam Municipality
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210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	155,500.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	773,050.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,999,010.00
210200402	Training Expenses	3,500.00
210200499	Other Benefits and Allowances	319,136.00
210500100	Remuneration	54,430.00
210500900	Other Establishment Expenses	28,168.00
		22,059,072.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	162,574.00
220100399	Other Taxes/ Duties	2,000.00
220110200	Water Charges	178,380.00
220119900	Other Office Maintenance Expenses	16,257.00
220120100	Telephone Expenses	21,058.00
220120200	Postage Expenses	29,240.00
220129900	Miscellaneous Communication Expenses	66,136.00
220200100	Books & Periodicals	97,907.00
220210100	Printing & Stationery	727,179.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,670.00
220400100	insurance	104,785.00
220500100	Audit Fees	15,000.00
220510100	Law Charges	47,851.00
220519900	Miscellaneous Legal Expenses	116,050.00
220520100	Professional & Other Fees	88,541.00
220600100	Newspaper Advertisement Charges	110,364.00
220800200	Festival Expenses	90,240.00
220809900	Miscellaneous Administration Expenses	231,589.00
		2,165,821.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,562,694.00
230100101	Electricity Charges for Street Lights	6,742,814.00
230100200	Diesel, Petrol & Gas	1,115,428.00
230309900	Consumption of Stores - Other Stores	20,498.00
230400100	Vehicle Hire Charges	7,000.00
230409900	Other Hire Charges	256,810.00
230500200	Repairs & Maintenance - Bridges and Culverts	54,795.00
230500300	Repairs & Maintenance - Water Supply	21,950.00
230500600	Repairs & Maintenance - Street Lights	37,000.00
230500700	Repairs & Maintenance - Dumping Grounds	34,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	111,956.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	5,996.00
230510300	Repairs & Maintenance - Schools	19,250.00
230510500	Repairs & Maintenance - Parks & Gardens	45,700.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	23,432.00
230511500	Repairs & Maintenance - Slaughter Houses	275,007.00
230519900	Repairs & Maintenance - Other Civic Amenities	4,900.00
230520100	Repairs & Maintenance - Buildings	30,481.00
230530100	Repairs & Maintenance - Vehicles	307,653.00
230590100	Repairs & Maintenance - Machinery	6,059.00
230590900	Other Repairs & Maintenance	3,500.00
230800400	Expenses relating to collection of Taxes	10,700.00
		10,697,623.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500209	Interest on loans from Other financial institutions	413,417.00
240700100	Bank Charges	18,964.00
240800100	Other Finance Expenses	37,020.00
		469,401.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	750.00
250400204	Running of veterinary hospitals	225,000.00
250400208	Implementation of fertility improvement programmes	200,000.00
250400209	Control of animal origin disease	90,228.00
250400500	Development Fund Programmes - Social Forestry	441,224.00
250400700	Development Fund Programmes - Housing	21,676,900.00
250400800	Development Fund Programmes - Water Supply	3,113,394.00
250401001	Run the Government pre-primary schools, primary schools and High schools	467,106.00
250401003	Run the Government Industrial Training Centres in the Municipal area	5,806.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	9,335.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,535,428.00
250401203	Organise remedial and other preventive measures against disease	33,683.00
250401204	Implement family welfare programmes	75,000.00
250401205	Implement sanitation programmes	413,755.00
250401300	Development Fund Programmes - Social Welfare	2,511,279.00
250401301	Run Anganwadis	229,969.00
250401500	Development Fund Programmes - Development of SC / ST	1,562,600.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	575,000.00
250401800	Development Fund Programmes - Natural Calamity Relief	12,000.00
250500501	Scholarships for handicapped children	5,177,500.00
250500505	Voluntary social welfare organisations grant in aid	5,000.00
250500601	Allopathy	4,999,978.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,200,000.00
		47,060,935.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,374,000.00
		1,374,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	250,000.00
251100101	Pre-primary Education -General	436,239.00
251101001	Arts and Culture-General	202,424.00
251101302	Education-Related Activities - SCP	50,000.00
251200101	Public Health Centre-General	4,173,320.00
251200103	Public Health Centre-TSP	849,998.00
251200301	Health related Programs -General	214,065.00
251201201	Taluk Hospitals Allopathy - General	162,133.00
251201501	Ayurveda Hospital - General	350,000.00
251202601	Sanitation & Waste Management - Public - General	708,773.00
251300102	Housing & House Electrification - Individual - SCP	25,000.00
251300501	Welfare of the Aged - General	255,271.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	378,764.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	108,000.00

Kayamkulam Municipality
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251300701	Welfare Programs for the Destitute-General	410,000.00
251400102	Women Welfare - SCP	375,000.00
251410101	Anganwadi Nutrition - General	5,000,000.00
251410102	Anganwadi Nutrition - SCP	299,998.00
251600501	Plan Formulation, Implementation and Monitoring - General	391,947.00
251650101	Local Government Service Delivery Improvement - General	669,139.00
251650201	Transferred Institution Service Delivery Improvement - General	4,719,142.00
		20,029,213.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,957,849.00
252200101	Roads-General	13,169,802.00
252200102	Roads-SCP	1,072,558.00
252300101	Public Buildings - Local Government Office Building -General	722,814.00
		17,923,023.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101101	Agriculture and Related Sectors - Vegetables - General	657,075.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	57,206.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,100,000.00
253103501	Animal Husbandry -Poultry- General	35,400.00
253300101	Small scale industries and Micro enterprises -General	1,010,512.00
		2,860,193.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	75,000.00
260200200	Contribution to other Funds	125,000.00
		200,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	31,195,141.00
350110800	Leave Salary Payable	839,808.00
		32,034,949.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	8,302,202.00
		8,302,202.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	12,778.00
		12,778.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	10,000.00
311700100	Pension Fund for Contingent Staff	13,841,589.00
		13,851,589.00

Kayamkulam Municipality
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RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	103,500.00
		103,500.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	7,754,578.00
		7,754,578.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,350.00
340100201	Contractor's Security Deposit - Municipal Fund	37,388.00
340100301	Contractor's Retention Money - Municipal Fund	186,629.00
340200100	Rent Deposit	717,353.00
340200200	Auction Deposit	29,520.00
340200600	Election Deposit(Candidate)	16,000.00
340300100	Deposits Received From Staff	10,000.00
340800100	Deposit Received From Others	410,910.00
		1,415,150.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,067,870.00
350100102	Supplier Control Account - Specific Grants	8,024.00
350100301	Contractors Control Account - Municipal Fund	31,250,309.00
350109900	Other Creditors	40,590.00
350110500	Pension and Gratuity Payable	18,028,784.00
350110601	Employers Liabilities - Contributory Pension	543,075.00
350110602	Employers Liabilities - EPF	10,056.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	6,380,308.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	82,750.00
350200103	Recoveries Payable - Loan Recovery	18,000.00
350200104	Recoveries Payable - Insurance Premium	554,074.00
350200106	Recoveries Payable - Co-operative Recovery	1,691,844.00
350200107	Recoveries Payable - KSFE Recovery	327,000.00
350200108	Recoveries Payable - Dues to other LSGIs	203,300.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	329,980.00
350200116	State Life Insurance/ Arrear of SLI	492,620.00
350200117	Group Saving Life Insurance/Arrear of GSLI	210.00
350200118	Group Insurance/ Arrear of GIS	682,900.00
350200121	Recoveries Payable-Welfare Loan	74,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	86,000.00
350200129	Recoveries Payable - Contributory Pension	2,180,433.00
350200130	Recoveries Payable - EPF	73,368.00
350200131	Recoveries Payable-Medisep -Regular	513,750.00
350200132	Recoveries Payable-Medisep -Pensioner	594,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	51,508.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	15,538.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	45,458.00
350300100	Library Cess Payable	4,500,000.00
350300700	Goods And Service Tax - CGST	1,153,324.00
350300710	Government and Other Dues Payable-TDS - CGST	64,273.00
350300800	Goods And Service Tax - SGST	1,153,289.00
350300810	Government and Other Dues Payable-TDS - SGST	95,351.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

350400102	Refund Payable - Profession Tax	1,250.00
350400301	Refund Payable - License Fees	5,760.00
350400399	Refund Payable - Other Fees	15,000.00
		72,334,496.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200108	School Buildings	50,000.00
410300300	Other Roads	194,128.00
410300399	Other Constructions	480,309.00
410310200	Drainage	1,336,119.00
410600100	Office & Other Equipments - Municipality	1,385.00
410600102	Computers, Printers & Peripherals	89,219.00
410600200	Office & Other Equipments - Transferred Institutions	207,318.00
410700199	Other Fittings & Electrical Appliances	751,500.00
410800200	Other Fixed Assets - Transferred Institutions	380,000.00
		3,489,978.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	6,759,406.00
		6,759,406.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	1,029,000.00
460100500	Standing Advance	2,000.00
460100700	Miscellaneous Advance	499,500.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	648,525.00
		2,179,025.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND 57025761771	2,304,900.00
450210200	Syndicate Bank 00044071-own fund	1,009,862.12
450210300	Canara Bank K Smart Property Tax E -POS A/C	2,867,074.00
450220100	UNION BANK-SPECIAL OWNFUND 9122	24,349,509.00
450220200	HDFC BANK LTD	0.00
450220300	HDFC BANK	115,908.00
450230100	A D C B 2895 OWNFUND ACCOUNT	169,959.92
450230200	Pathiyoor Co-operative Bank	10,195.30
450230300	NULM UNION BANK `009824	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C NO.5	0.00
450250200	Treasury PFA 169	2,646,816.00
450250300	Treasury -Pension Fund A/c- 297	0.00
450250301	LGTSB 384	-4,910,972.00
450250400	Treasury Municipal Fund 4	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,322,515.00
450410110	CANARA BANK -URBAN HEALTH & WELLNESS CENTRES	20,520,625.00
450410120	CANARA BANK H &W CENTRE A/C NO 703034	43,920.00
450410200	SBT SSA 67010688928	2,806,486.00
450410300	Syndicate Bank 41012200171358-SJSRY	3,926,924.64
450410400	Syndicate Bank 41012200171377-Vambay	0.00
450410500	CANARABANK PENSION FUND 071994	2,290,695.00
450410600	SBT - Socio economic caste census67173610353	0.00

Kayamkulam Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450410700	Canara Bank VAMBAY -56332 (Main A/c)	88,865.00
450410800	Canara Bank NRHM 2320101062784	24,018.00
450410900	SBI Property Tax E payment	1,125,765.00
450420100	UNION BANK PMAY 9277	16,233,374.00
450420200	UNIONBANKSPECIALPLANFUND11535	2,415.00
450420300	UNION BANK ZERO WASTE PROJECT 11628	0.00
450420400	CATHOLIC SIRIYAN BANK DUMPING YARD A/C. 190001	28,887,842.00
450420500	Canara Bank NULM 74853	0.00
450420600	ICICI BANK PMAY	0.00
450420700	IICICI BANK SWACHA BHARATH MISSION 1866	0.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00
450450200	Treasury -Special Funds _2	0.00
450610100	Canara Bank ISUI 54368	4,695,661.00
450610200	Indian Bank -Ayyankali- A/C964674316	0.00
450610300	SBT Suchitwa mission -67225675096	866,061.00
450610400	CANARABANK AYYANKALI(AUEGS)72751	361,403.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	38,845.00
450620200	I C I C I SWACHABHARAT MISSION 1086	2,090,398.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant MFA IV	0.00
450650400	UNION BANK CFC GRANT14638	3,304,015.00
		117,193,079.98

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,193,481.00
		1,193,481.00

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Accounts Officer

Secretary

Kayamkulam 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	12,417,846.00
120000000	Assigned Revenues & Compensation	214.00
130000000	Rental Income from Municipal Properties	152,840.00
140000000	Fees & User Charges	14,227,048.00
150000000	Sale & Hire Charges	1,704,072.00
160000000	Revenue Grants, Contributions & Subsidies	107,307,684.00
171000000	Interest Earned	238,312.00
180000000	Other Income	544,393.00
		136,592,409.00
LESS		
210000000	Establishment Expenses	22,059,072.00
220000000	Administrative Expenses	2,165,821.00
230000000	Operations & Maintenance	10,697,623.00
240000000	Interest & Finance Charges	469,401.00
250000000	Programme Expenses	47,060,935.00
251000000	Decentralised Plan Programme - Service Sector	21,403,213.00
252000000	Decentralised Plan Programme - Infrastructure Sector	17,923,023.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,860,193.00
260000000	Revenue Grants, Contribution and Subsidies	200,000.00
280000000	Prior Period Item	12,778.00
431000000	Sundry Debtors (Receivables)	(50,704,170.00)
		74,147,889.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		62,444,520.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(12,390,310.00)
320000000	Grants, Contribution for Specific Purposes	52,432,217.00
330000000	Secured Loans	(7,754,578.00)
340000000	Deposits Received	11,335,729.00
350000000	Other Liabilities	(98,378,495.00)
		(54,755,437.00)
LESS		
410000000	Fixed Assets	3,489,978.00
412000000	Capital Work In Progress	6,759,406.00
		10,249,384.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(65,004,821.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,108,291.00
		2,108,291.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,108,291.00)
GRAND TOTAL (A+B+C)		(4,668,592.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(123,055,152.98) (123,055,152.98)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		123,055,152.98
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(118,386,560.98) (118,386,560.98)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		118,386,560.98
Net increase/ (decrease) in cash and cash equivalents		(4,668,592.00)

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KAYAMKULAM MUNICIPALITY

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	0.00	25,000,472.00	0.00	25,000,472.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,693,382.00	0.00	1,693,382.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	3,007,750.00	0.00	3,007,750.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	11,361,891.00	0.00	11,361,891.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	110,199.00	0.00	110,199.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,149,639.00	0.00	1,149,639.00
110800200	Surcharge on Tax against Section 230(2)	0.00	0.00	0.00	90.00	0.00	90.00
110809900	Other Taxes	0.00	0.00	0.00	655.00	0.00	655.00
120109900	Others	0.00	0.00	0.00	214.00	0.00	214.00
130100200	Rent from Town Hall	0.00	0.00	0.00	115,840.00	0.00	115,840.00
130100300	Rent from Stadium	0.00	0.00	0.00	28,000.00	0.00	28,000.00
130100800	Rent from Shopping Complex	0.00	0.00	8,555,000.00	17,822,204.00	0.00	9,267,204.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,900.00	0.00	2,900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	16,800.00	0.00	16,800.00
140119900	Other Licensing Fees	0.00	0.00	0.00	64,038.00	0.00	64,038.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,956,378.00	0.00	1,956,378.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	409,276.00	0.00	409,276.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	5,302,488.00	0.00	5,302,488.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	13,965.00	0.00	13,965.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	2,679.00	0.00	2,679.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	30,810.00	0.00	30,810.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,270.00	0.00	2,270.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,632.00	0.00	9,632.00
140150100	Regularization Fees	0.00	0.00	0.00	484,170.00	0.00	484,170.00
140200100	Penalties	0.00	0.00	0.00	114,725.00	0.00	114,725.00
140200200	Penal Interest	0.00	0.00	0.00	1,568,164.00	0.00	1,568,164.00
140200300	Fines	0.00	0.00	0.00	688,673.00	0.00	688,673.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	19,500.00	0.00	19,500.00
140400400	Ownership Change Fees	0.00	0.00	0.00	76,390.00	0.00	76,390.00
140400500	License Change Fees	0.00	0.00	0.00	95,125.00	0.00	95,125.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400900	Search Fees	0.00	0.00	0.00	4,985.00	0.00	4,985.00
140409900	Other Fees	0.00	0.00	0.00	1,396,872.00	0.00	1,396,872.00
140501100	Bus Stand Fees	0.00	0.00	0.00	66,000.00	0.00	66,000.00
140501200	Slaughter House Fees	0.00	0.00	0.00	1,214,000.00	0.00	1,214,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	322,667.00	0.00	322,667.00
140501600	Receipts from Libraries	0.00	0.00	0.00	7,769.00	0.00	7,769.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	11,750.00	0.00	11,750.00
140502000	Crematorium Fees	0.00	0.00	0.00	4,550.00	0.00	4,550.00
140509900	Other User Charges	0.00	0.00	0.00	14,008.00	0.00	14,008.00
140700100	Road Cutting Charges	0.00	0.00	0.00	301,974.00	0.00	301,974.00
140800100	Other Charges	0.00	0.00	0.00	7,940.00	0.00	7,940.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	3,500.00	0.00	3,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,643,649.00	0.00	1,643,649.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	56,703.00	0.00	56,703.00
150120200	Sale of Scrap	0.00	0.00	0.00	220.00	0.00	220.00
160100101	Development Fund - General	0.00	0.00	0.00	32,372,501.00	0.00	32,372,501.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,698,581.00	0.00	7,698,581.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	31,769.00	0.00	31,769.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,086,989.00	0.00	12,086,989.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23,321,620.00	0.00	23,321,620.00
160100500	General Purpose Fund	0.00	0.00	0.00	31,173,300.00	0.00	31,173,300.00
160101100	Special Grants	0.00	0.00	0.00	20,795,551.00	0.00	20,795,551.00
160109900	Other Revenue Grants	0.00	0.00	38,330.00	38,330.00	0.00	0.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	622,924.00	0.00	622,924.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	238,312.00	0.00	238,312.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	28,554.00	0.00	28,554.00
180400100	Recovery from Employees	0.00	0.00	0.00	1,667.00	0.00	1,667.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	515,839.00	0.00	515,839.00
210100104	Salaries - Permanent Staff	0.00	0.00	39,407,295.00	0.00	39,407,295.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	98,850.00	0.00	98,850.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	17,134,527.00	56,858.00	17,077,669.00	0.00
210100200	Wages	0.00	0.00	4,765,164.00	0.00	4,765,164.00	0.00
210100300	Bonus	0.00	0.00	391,390.00	0.00	391,390.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,119.00	0.00	25,119.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	5,775.00	0.00	5,775.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	13,420.00	0.00	13,420.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	18,962.00	0.00	18,962.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	182,100.00	0.00	182,100.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	155,500.00	0.00	155,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	773,050.00	0.00	773,050.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,999,010.00	0.00	3,999,010.00	0.00
210200402	Training Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	319,136.00	0.00	319,136.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,799,026.00	0.00	2,799,026.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,969,664.00	850.00	1,968,814.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	13,841,589.00	0.00	13,841,589.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,283,053.00	75,246.00	1,207,807.00	0.00
210400100	Leave Encashment	0.00	0.00	839,808.00	0.00	839,808.00	0.00
210500100	Remuneration	0.00	0.00	54,430.00	0.00	54,430.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	28,168.00	0.00	28,168.00	0.00
220100301	Income Tax	0.00	0.00	162,574.00	0.00	162,574.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110200	Water Charges	0.00	0.00	178,380.00	0.00	178,380.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	28,257.00	0.00	28,257.00	0.00
220120100	Telephone Expenses	0.00	0.00	21,058.00	0.00	21,058.00	0.00
220120200	Postage Expenses	0.00	0.00	29,240.00	0.00	29,240.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	66,136.00	0.00	66,136.00	0.00
220200100	Books & Periodicals	0.00	0.00	97,907.00	0.00	97,907.00	0.00
220210100	Printing & Stationery	0.00	0.00	727,179.00	0.00	727,179.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	60,670.00	0.00	60,670.00	0.00
220400100	insurance	0.00	0.00	104,785.00	0.00	104,785.00	0.00
220500100	Audit Fees	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220510100	Law Charges	0.00	0.00	88,851.00	0.00	88,851.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	116,050.00	0.00	116,050.00	0.00
220520100	Professional & Other Fees	0.00	0.00	88,541.00	0.00	88,541.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	110,364.00	0.00	110,364.00	0.00
220800200	Festival Expenses	0.00	0.00	196,170.00	0.00	196,170.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	231,589.00	0.00	231,589.00	0.00
230100100	Electricity Charges	0.00	0.00	1,562,694.00	0.00	1,562,694.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	6,742,814.00	0.00	6,742,814.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,115,428.00	0.00	1,115,428.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	20,498.00	0.00	20,498.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400100	Vehicle Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	256,810.00	0.00	256,810.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	89,953.00	0.00	89,953.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	54,795.00	0.00	54,795.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	21,950.00	0.00	21,950.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	33,524.00	0.00	33,524.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	37,000.00	0.00	37,000.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	34,000.00	0.00	34,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	111,956.00	0.00	111,956.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	5,996.00	0.00	5,996.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	19,250.00	0.00	19,250.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	45,700.00	0.00	45,700.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	23,432.00	0.00	23,432.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	0.00	275,007.00	0.00	275,007.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	30,481.00	0.00	30,481.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	307,653.00	0.00	307,653.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	10,354.00	0.00	10,354.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	35,700.00	0.00	35,700.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	413,417.00	0.00	413,417.00	0.00
240700100	Bank Charges	0.00	0.00	18,964.00	0.00	18,964.00	0.00
240800100	Other Finance Expenses	0.00	0.00	37,020.00	0.00	37,020.00	0.00
250100100	Election Expenses	0.00	0.00	15,750.00	0.00	15,750.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	13,499,876.00	0.00	13,499,876.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250400208	Implementation of fertility improvement programmes	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	90,228.00	0.00	90,228.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400500	Development Fund Programmes - Social Forestry	0.00	0.00	446,224.00	0.00	446,224.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	21,676,900.00	0.00	21,676,900.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	3,113,394.00	0.00	3,113,394.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	467,106.00	0.00	467,106.00	0.00
250401003	Run the Government Industrial Training Centres in the Municipal area	0.00	0.00	5,806.00	0.00	5,806.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	9,335.00	0.00	9,335.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,538,928.00	0.00	1,538,928.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	33,683.00	0.00	33,683.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	413,755.00	0.00	413,755.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	2,511,279.00	0.00	2,511,279.00	0.00
250401301	Run Anganwadis	0.00	0.00	229,969.00	0.00	229,969.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	1,562,600.00	0.00	1,562,600.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250401800	Development Fund Programmes - Natural Calamity Relief	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	5,177,500.00	0.00	5,177,500.00	0.00
250500505	Voluntary social welfare organisations grant in aid	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250500601	Allopathy	0.00	0.00	4,999,978.00	0.00	4,999,978.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	436,239.00	0.00	436,239.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101001	Arts and Culture-General	0.00	0.00	202,424.00	0.00	202,424.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200101	Public Health Centre-General	0.00	0.00	4,173,320.00	0.00	4,173,320.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	849,998.00	0.00	849,998.00	0.00
251200301	Health related Programs -General	0.00	0.00	214,065.00	0.00	214,065.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	162,133.00	0.00	162,133.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	708,773.00	0.00	708,773.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	255,271.00	0.00	255,271.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	378,764.00	0.00	378,764.00	0.00
251300602	Welfare Programs for Physically/ Mentally Challenged - SCP	0.00	0.00	108,000.00	0.00	108,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	410,000.00	0.00	410,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,374,000.00	0.00	1,374,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	299,998.00	0.00	299,998.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	391,947.00	0.00	391,947.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	669,139.00	0.00	669,139.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	4,719,142.00	0.00	4,719,142.00	0.00
252100101	Street Lights -General	0.00	0.00	2,957,849.00	0.00	2,957,849.00	0.00
252200101	Roads-General	0.00	0.00	13,169,802.00	0.00	13,169,802.00	0.00
252200102	Roads-SCP	0.00	0.00	1,072,558.00	0.00	1,072,558.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	722,814.00	0.00	722,814.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	657,075.00	0.00	657,075.00	0.00
253101102	Agriculture and Related Sectors - Vegetables - SCP	0.00	0.00	57,206.00	0.00	57,206.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	35,400.00	0.00	35,400.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,010,512.00	0.00	1,010,512.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	75,000.00	0.00	75,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	125,000.00	0.00	125,000.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	12,778.00	0.00	12,778.00	0.00
310100100	General Fund	0.00	33529438.82	0.00	0.00	0.00	33,529,438.82
310900100	Excess of Income Over Expenditure	0.00	164281813.25	0.00	0.00	0.00	164,281,813.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	1376279.00	10,000.00	1,461,279.00	0.00	2,827,558.00
311700100	Pension Fund for Contingent Staff	0.00	1450117.00	14,122,567.00	16,091,381.00	0.00	3,418,931.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1484539.00	0.00	0.00	0.00	1,484,539.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	288360137.00	0.00	24,849,684.00	0.00	313,209,821.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	11059841.00	0.00	6,536,130.00	0.00	17,595,971.00
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	500000.00	0.00	0.00	0.00	500,000.00
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	500000.00	0.00	0.00	0.00	500,000.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	17,521,711.00	18,355,863.00	0.00	834,152.00
320200112	Development Fund - CFC Grant UnTied	0.00	10253572.00	19,383,814.00	11,600,105.00	0.00	2,469,863.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200206	Fund for Transferred Institutions - Health - Capital	0.00	13504918.00	25,261,533.00	32,321,160.00	0.00	20,564,545.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1460000.00	0.00	0.00	0.00	1,460,000.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	4733885.00	103,500.00	219,282.00	0.00	4,849,667.00
320802000	Grant for Projects	0.00	33995.00	0.00	13,499,876.00	0.00	13,533,871.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	33477947.00	0.00	25,000.00	0.00	33,502,947.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	15313873.00	7,754,578.00	0.00	0.00	7,559,295.00
330500202	Loan from HUDCO	0.00	40013334.00	0.00	0.00	0.00	40,013,334.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	81,500.00	0.00	81,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	145970.00	14,768.00	32,418.00	0.00	163,620.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	17668.00	37,388.00	19,720.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	106761.00	18,220.00	0.00	0.00	88,541.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1238518.00	186,629.00	345,905.00	0.00	1,397,794.00
340100302	Contractor's Retention Money - Specific Grants	0.00	893385.00	0.00	0.00	0.00	893,385.00
340100303	Contractor's Retention Money - Special Funds	0.00	54146.00	0.00	0.00	0.00	54,146.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	3811087.00	717,353.00	10,847,140.00	0.00	13,940,874.00
340200200	Auction Deposit	0.00	19867471.00	29,520.00	544,197.00	0.00	20,382,148.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	16,000.00	16,000.00	0.00	0.00
340300100	Deposits Received From Staff	0.00	0.00	10,000.00	10,000.00	0.00	0.00
340800100	Deposit Received From Others	0.00	21067456.00	424,910.00	1,002,283.00	0.00	21,644,829.00
340809900	Other deposits received	0.00	0.00	0.00	5,000.00	0.00	5,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,067,870.00	1,067,870.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	8,024.00	8,024.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	946934.00	31,250,309.00	31,250,309.00	0.00	946,934.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	1359396.00	40,590.00	40,590.00	0.00	1,359,396.00
350110100	Gross Salary Payable	0.00	8170530.00	45,286,258.00	45,286,258.00	0.00	8,170,530.00
350110200	Net Salary Payable	0.00	0.00	31,308,857.00	31,308,857.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	2646816.00	0.00	0.00	0.00	2,646,816.00
350110500	Pension and Gratuity Payable	0.00	0.00	19,217,784.00	19,217,784.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	29655434.75	0.00	2,799,026.00	0.00	32,454,460.75
350110601	Employers Liabilities - Contributory Pension	0.00	428717.00	1,440,455.00	1,283,053.00	0.00	271,315.00
350110602	Employers Liabilities - EPF	0.00	0.00	10,056.00	10,056.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	839,808.00	839,808.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	26000.00	0.00	0.00	0.00	26,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	191531.00	6,838,872.00	6,833,300.00	0.00	185,959.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	178950.00	82,750.00	0.00	0.00	96,200.00
350200103	Recoveries Payable - Loan Recovery	0.00	227820.00	18,000.00	15,000.00	0.00	224,820.00
350200104	Recoveries Payable - Insurance Premium	0.00	52707.00	554,074.00	549,337.00	0.00	47,970.00
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	633721.00	1,691,844.00	2,052,841.00	0.00	994,718.00
350200107	Recoveries Payable - KSFE Recovery	0.00	10000.00	350,000.00	343,000.00	0.00	3,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	203,300.00	199,300.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	341,844.00	341,844.00	0.00	0.00
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	25485.00	492,620.00	484,595.00	0.00	17,460.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	120.00	210.00	17,840.00	0.00	17,750.00
350200118	Group Insurance/ Arrear of GIS	0.00	55800.00	682,900.00	659,700.00	0.00	32,600.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	5000.00	74,000.00	73,000.00	0.00	4,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	5530.00	86,000.00	86,000.00	0.00	5,530.00
350200125	Recoveries Payable-Audit Recovery	0.00	719133.00	0.00	0.00	0.00	719,133.00
350200126	Recoveries Payable-Medical Loan	0.00	41500.00	0.00	0.00	0.00	41,500.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	2,180,433.00	2,180,433.00	0.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	73,368.00	73,368.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	500.00	513,750.00	513,250.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	500.00	24,978.00	54,634.00	0.00	30,156.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	28943.00	67,046.00	46,914.00	0.00	8,811.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	15,538.00	15,538.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	4153.00	0.00	0.00	0.00	4,153.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	85051.00	0.00	0.00	0.00	85,051.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	6453.00	45,458.00	46,504.00	0.00	7,499.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	1351.00	0.00	0.00	0.00	1,351.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	17855.00	0.00	0.00	0.00	17,855.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	13847412.00	4,500,000.00	1,611,397.00	0.00	10,958,809.00
350300200	Poor Home Cess Payable	0.00	3784.00	0.00	1,274.00	0.00	5,058.00
350300400	VAT payable	0.00	56754.00	0.00	108.00	0.00	56,862.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	222646.00	1,153,324.00	1,215,666.00	0.00	284,988.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	64,273.00	64,273.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	468680.00	1,221,997.00	1,264,319.00	0.00	511,002.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	95,351.00	45,458.00	49,893.00	0.00
350300820	Flood Cess Payable	0.00	89.00	0.00	0.00	0.00	89.00
350309900	Others payable	0.00	1662809.00	0.00	1,060,000.00	0.00	2,722,809.00
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	0.00	1,250.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	5,760.00	0.00	5,760.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	15,000.00	0.00	15,000.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	9,015.00	0.00	9,015.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	1,075.00	0.00	1,075.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	475.00	0.00	0.00	0.00	475.00
350410104	Advance collection of Revenues - Service Cess	0.00	13560.00	0.00	27,715.00	0.00	41,275.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	8250.00	0.00	1,712.00	0.00	9,962.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	2757225.00	2,764,725.00	7,500.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	34.00	0.00	34.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	815,924.00	0.00	815,924.00
350800100	Liability in respect of Stale Cheque	32,000.00	0.00	0.00	0.00	32,000.00	0.00
410100100	Land - Municipality	29,871,630.00	0.00	0.00	0.00	29,871,630.00	0.00
410100104	Parking Lots	250,978.00	0.00	0.00	0.00	250,978.00	0.00
410100200	Land - Transferred Institutions	5,298,625.00	0.00	0.00	0.00	5,298,625.00	0.00
410200100	Buildings - Municipality	22,148,645.00	0.00	0.00	0.00	22,148,645.00	0.00
410200105	Hospital Buildings	240,519.00	0.00	0.00	0.00	240,519.00	0.00
410200106	Dispensary/ Clinic Buildings	6,224.00	0.00	0.00	0.00	6,224.00	0.00
410200108	School Buildings	16,916,169.00	0.00	50,000.00	0.00	16,966,169.00	0.00
410200111	Market Buildings	43,065,616.00	0.00	0.00	0.00	43,065,616.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200112	Public Comfort Stations	951,343.00	0.00	0.00	0.00	951,343.00	0.00
410200199	Other Buildings	7,830,161.00	0.00	0.00	0.00	7,830,161.00	0.00
410200200	Buildings - Transferred Institutions	9,962,580.00	0.00	0.00	0.00	9,962,580.00	0.00
410300100	Concrete Roads	52,898,132.00	0.00	3,468,492.00	0.00	56,366,624.00	0.00
410300200	Black Topped Roads	33,962,179.00	0.00	0.00	0.00	33,962,179.00	0.00
410300300	Other Roads	11,198,253.00	0.00	194,128.00	0.00	11,392,381.00	0.00
410300399	Other Constructions	34,250,735.00	0.00	480,309.00	0.00	34,731,044.00	0.00
410300400	Bridges	2,141,197.00	0.00	0.00	0.00	2,141,197.00	0.00
410300500	Culverts	487,515.00	0.00	0.00	0.00	487,515.00	0.00
410310100	Sewerage	392,764.00	0.00	0.00	0.00	392,764.00	0.00
410310200	Drainage	61,954,401.00	0.00	12,314,463.00	0.00	74,268,864.00	0.00
410330100	Lamp Posts	25,996,430.00	0.00	1,038,637.00	0.00	27,035,067.00	0.00
410330200	Transformers	3,298,500.00	0.00	0.00	0.00	3,298,500.00	0.00
410330300	Sub-Stations	0.00	0.00	0.00	0.00	0.00	0.00
410400100	Plant & Machinery - Municipality	12,947,890.00	0.00	7,566,219.00	0.00	20,514,109.00	0.00
410400200	Plant & Machinery - Transferred Institutions	98,500.00	0.00	0.00	0.00	98,500.00	0.00
410500100	Vehicles - Municipality	3,688,106.00	0.00	491,892.00	0.00	4,179,998.00	0.00
410500101	Cars	1,001,384.00	0.00	0.00	0.00	1,001,384.00	0.00
410500102	Jeeps	43,447.00	0.00	0.00	0.00	43,447.00	0.00
410500103	Buses	1,850,001.00	0.00	0.00	0.00	1,850,001.00	0.00
410500109	Dumpers	4,161,327.00	0.00	0.00	0.00	4,161,327.00	0.00
410500199	Other Vehicles	1,376,917.00	0.00	0.00	0.00	1,376,917.00	0.00
410600100	Office & Other Equipments - Municipality	3,293,301.00	0.00	11,285.00	0.00	3,304,586.00	0.00
410600101	Air Conditioners	638,159.00	0.00	0.00	0.00	638,159.00	0.00
410600102	Computers, Printers & Peripherals	5,884,466.00	0.00	89,219.00	0.00	5,973,685.00	0.00
410600103	Photocopiers	264,000.00	0.00	0.00	0.00	264,000.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	19,911,870.00	0.00	207,318.00	0.00	20,119,188.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,592,353.00	0.00	0.00	0.00	2,592,353.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700103	Furniture & Fixture - Chairs	22,089.00	0.00	0.00	0.00	22,089.00	0.00
410700150	Other Furniture & Fixtures	115,846.00	0.00	0.00	0.00	115,846.00	0.00
410700151	Fittings & Electrical Appliances - Fans	32,510.00	0.00	0.00	0.00	32,510.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,871,121.00	0.00	0.00	0.00	1,871,121.00	0.00
410700153	Fittings & Electrical Appliances - Generators	745,431.00	0.00	100,000.00	0.00	845,431.00	0.00
410700199	Other Fittings & Electrical Appliances	2,175,115.00	0.00	759,524.00	0.00	2,934,639.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	8,902,992.00	0.00	0.00	0.00	8,902,992.00	0.00
410800100	Other Fixed Assets - Municipality	14,766,255.00	0.00	1,732,535.00	0.00	16,498,790.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	7,845,314.00	0.00	7,416,253.00	0.00	15,261,567.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	9886381.00	0.00	0.00	0.00	9,886,381.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	8574010.00	0.00	0.00	0.00	8,574,010.00
411330100	Accumulated Depreciation-Public Lighting	0.00	8432861.00	0.00	0.00	0.00	8,432,861.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	4503764.00	0.00	0.00	0.00	4,503,764.00
411500100	Accumulated Depreciation-Vehicles	0.00	3002676.00	0.00	0.00	0.00	3,002,676.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	10280233.00	0.00	0.00	0.00	10,280,233.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5136633.00	0.00	0.00	0.00	5,136,633.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	58548009.00	0.00	0.00	0.00	58,548,009.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	70,000.00	0.00	70,000.00	0.00
412100100	Capital Work In Progress - Development Fund	62,928,786.00	0.00	6,759,406.00	0.00	69,688,192.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	58,321.00	0.00	0.00	0.00	58,321.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	201,338.00	0.00	0.00	0.00	201,338.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other Stores	187,954.00	0.00	0.00	0.00	187,954.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100100	Receivables for Property Taxes (Current)	15,993,501.00	0.00	26,250,000.00	24,428,859.00	17,814,642.00	0.00
431100200	Receivables for Property Taxes (Arrears)	12,700,985.00	0.00	0.00	8,306,842.00	4,394,143.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,564,375.00	0.00	3,000,000.00	1,966,877.00	3,597,498.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	835,405.00	0.00	0.00	617,515.00	217,890.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	535,500.00	0.00	0.00	0.00	535,500.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	57,045.00	0.00	5,592,768.00	5,649,813.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	2,551,972.00	0.00	3,000,000.00	3,717,993.00	1,833,979.00	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	1,094,275.00	1,094,275.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	5,357,925.00	0.00	17,822,204.00	16,405,410.00	6,774,719.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	11,098,229.00	0.00	0.00	1,721,160.00	9,377,069.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	4,892,874.00	0.00	0.00	147,497.00	4,745,377.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	26837.00	147,497.00	120,660.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	71,898.00	0.00	0.00	2,156.00	69,742.00	0.00
431409901	Other Receivable (Current)	14,255,531.00	0.00	18,598,180.00	0.00	32,853,711.00	0.00
431409902	Other Receivable (Arrears)	124,331,423.00	0.00	0.00	0.00	124,331,423.00	0.00
431600100	Receivables from Government (redemption amount)	6,972,671.00	0.00	15,118,199.00	13,631,994.00	8,458,876.00	0.00
431800110	Receivables for Service Cess (Current)	999,636.00	0.00	1,488,301.00	2,487,937.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	472,565.00	0.00	205,081.00	677,646.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	81,503.00	81,503.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	34,385.00	34,385.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	3844180.00	0.00	1,250,000.00	0.00	5,094,180.00
432100100	Provision for outstanding Property Taxes	0.00	1372598.00	0.00	0.00	0.00	1,372,598.00
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	0.00	2123176.00	0.00	0.00	0.00	2,123,176.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	2,212,009.00	0.00	192,953,918.00	193,972,446.00	1,193,481.00	0.00
450210100	SBT OWN FUND 57025761771	3,006,947.00	0.00	8,254,595.00	8,956,642.00	2,304,900.00	0.00
450210200	Syndicate Bank 00044071-own fund	1,009,862.12	0.00	0.00	0.00	1,009,862.12	0.00
450210300	Canara Bank K Smart Property Tax E -POS A/C	0.00	0.00	2,867,074.00	0.00	2,867,074.00	0.00
450220100	UNION BANK-SPECIAL OWNFUND 9122	16,074,918.00	0.00	105,725,214.00	97,450,623.00	24,349,509.00	0.00
450220200	HDFC BANK LTD	0.00	0.00	441,224.00	441,224.00	0.00	0.00
450220300	HDFC BANK	557,132.00	0.00	0.00	441,224.00	115,908.00	0.00
450230100	A D C B 2895 OWNFUND ACCOUNT	104,106.92	0.00	4,642,145.00	4,576,292.00	169,959.92	0.00
450230200	Pathiyoor Co-operative Bank	10,195.30	0.00	0.00	0.00	10,195.30	0.00
450230300	NULM UNION BANK `009824	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C NO.5	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PFA 169	2,646,816.00	0.00	0.00	0.00	2,646,816.00	0.00
450250300	Treasury -Pension Fund A/c- 297	0.00	0.00	0.00	0.00	0.00	0.00
450250301	LGTSB 384	0.00	421075.00	48,192,095.00	52,681,992.00	0.00	4,910,972.00
450250400	Treasury Municipal Fund 4	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBT Clean Kerala Mission 5702523264	1,322,515.00	0.00	0.00	0.00	1,322,515.00	0.00
450410110	CANARA BANK -URBAN HEALTH & WELLNESS CENTRES	13,504,918.00	0.00	28,103,920.00	21,088,213.00	20,520,625.00	0.00
450410120	CANARA BANK H &W CENTRE A/C NO 703034	0.00	0.00	4,217,240.00	4,173,320.00	43,920.00	0.00
450410200	SBT SSA 67010688928	2,806,486.00	0.00	0.00	0.00	2,806,486.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410300	Syndicate Bank 41012200171358-SJSRY	3,926,924.64	0.00	0.00	0.00	3,926,924.64	0.00
450410400	Syndicate Bank 41012200171377-Vambay	0.00	0.00	0.00	0.00	0.00	0.00
450410500	CANARABANK PENSION FUND 071994	2,290,695.00	0.00	0.00	0.00	2,290,695.00	0.00
450410600	SBT - Socio economic caste census67173610353	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Canara Bank VAMBAY -56332 (Main A/c)	88,865.00	0.00	0.00	0.00	88,865.00	0.00
450410800	Canara Bank NRHM 2320101062784	24,018.00	0.00	880,000.00	880,000.00	24,018.00	0.00
450410900	SBI Property Tax E payment	3,607,735.00	0.00	13,518,030.00	16,000,000.00	1,125,765.00	0.00
450420100	UNION BANK PMAY 9277	15,173,374.00	0.00	1,210,600.00	150,600.00	16,233,374.00	0.00
450420200	UNIONBANKSPECIALPLANFUND11535	2,415.00	0.00	0.00	0.00	2,415.00	0.00
450420300	UNION BANK ZERO WASTE PROJECT 11628	0.00	0.00	0.00	0.00	0.00	0.00
450420400	CATHOLIC SIRIYAN BANK DUMPING YARD A/C. 190001	34,251,917.00	0.00	0.00	5,364,075.00	28,887,842.00	0.00
450420500	Canara Bank NULM 74853	0.00	0.00	1,461,279.00	1,461,279.00	0.00	0.00
450420600	ICICI BANK PMAY	0.00	0.00	0.00	0.00	0.00	0.00
450420700	IICICI BANK SWACHA BHARATH MISSION 1866	0.00	0.00	2,526,785.00	2,526,785.00	0.00	0.00
450430100	Kayamkulam Co-operative Bank Ltd	0.00	0.00	0.00	0.00	0.00	0.00
450450200	Treasury -Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450610100	Canara Bank ISUI 54368	4,695,661.00	0.00	0.00	0.00	4,695,661.00	0.00
450610200	Indian Bank -Ayyankali- A/C964674316	0.00	0.00	0.00	0.00	0.00	0.00
450610300	SBT Suchitwa mission -67225675096	866,061.00	0.00	5,000.00	5,000.00	866,061.00	0.00
450610400	CANARABANK AYYANKALI(AUEGS)72751	33,995.00	0.00	327,408.00	0.00	361,403.00	0.00
450620100	SYNDICATE BANK DUMPING YARD ACCONT.92485	38,845.00	0.00	0.00	0.00	38,845.00	0.00
450620200	I C I C I SWACHABHARAT MISSION 1086	4,966,245.00	0.00	0.00	2,875,847.00	2,090,398.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	UNION BANK CFC GRANT14638	10,253,572.00	0.00	27,486,105.00	34,435,662.00	3,304,015.00	0.00
460100100	Housing Loan to Employees	9,414.00	0.00	0.00	3,550.00	5,864.00	0.00
460100200	Vehicle Loan to Employees	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
460100400	Festival Advance to Employees	119,650.00	0.00	1,178,100.00	903,400.00	394,350.00	0.00
460100500	Standing Advance	5,295.00	0.00	2,000.00	0.00	7,295.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,023,329.00	0.00	499,500.00	206,409.00	1,316,420.00	0.00
460100800	Marriage Loan	14,758.00	0.00	0.00	5,000.00	9,758.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	648,525.00	0.00	648,525.00	0.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	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
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.84	0.00	0.00	0.00	0.84	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	50.00	0.00	50.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	151,400.00	0.00	0.00	0.00	151,400.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460609900	Other deposits with external agencies	9,200.00	0.00	0.00	0.00	9,200.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	849,260,198.82	849,260,198.82	1,035,107,928.00	1,035,107,928.00	1,884,368,126.82	1,884,368,126.82

Software Support: Information Kerala Mission

Accounts Officer

Secretary