

# AFS 2022-2023



## PIRAVOM MUNICIPALITY

## Piravom Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
<b>LIABILITIES</b>			
<b>Reserve&amp; Surplus</b>			
310000000	Municipal (General Funds)	B-1	54230010.00
311000000	Earmarked Funds	B-2	261909.00
312000000	Reserves	B-3	89051056.00
	<b>Total Reserve&amp; Surplus</b>		<b>143542975.00</b>
<b>Grants,Contributions for specific purposes</b>			
320000000	Grants, Contribution for Specific Purposes	B-4	15760311.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>15760311.00</b>
<b>Loans</b>			
330000000	Secured Loans	B-5	32613332.00
	<b>Total Loans</b>		<b>32613332.00</b>
<b>Current Liabilities and Provisions</b>			
340000000	Deposits Received	B-7	18460937.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	10176717.00
	<b>Total Current Liabilities and Provisions</b>		<b>28637654.00</b>
	<b>TOTAL LIABILITIES</b>		<b>220554272.00</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
410000000	Fixed Assets	B-11	172733678.00
411000000	Accumulated Depreciation	B-11	(28945396.00)
412000000	Capital Work In Progress	B-11	2779518.00
	<b>Total Fixed Assets</b>		<b>146567800.00</b>
<b>Investments</b>			
420000000	Investments - General Fund	B-12	24000.00
	<b>Total Investments</b>		<b>24000.00</b>
<b>Current Assets,Loans and Advances</b>			
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16253135.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	186803.00
440000000	Pre-paid Expenses	B-16	32613332.00
450000000	Cash and Bank balance	B-17	21400287.00
460000000	Loans, Advances and Deposits	B-18	3508915.00
	<b>Total Current Assets,Loans and Advances</b>		<b>73962472.00</b>
<b>Miscellaneous Expenditure(To the Extent not written off)</b>			
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>220554272.00</b>



**Piravom Municipality**  
**SCHEDULES OF BALANCE SHEET STATEMENT**

As on 31-March-2023

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
31010 100	General Fund	41,746,776.00	
31090 100	Excess of Income Over Expenditure	12,483,234.00	
	<b>Total Municipal (General) Fund</b>	<b>54,230,010.00</b>	

**Schedule: B-2 Earnmarked Funds**

Code No	Particulars	Current Year Amount	Previous Year Amount (
31110 100	Poverty Alleviation Fund	3,335.00	
31111 100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	70,761.00	
31170 100	Pension Fund for Contingent Staff	187,813.00	
	<b>Total Earnmarked Funds</b>	<b>261,909.00</b>	

**Schedule: B-3 Reserves [Code No 312]**

Code No	Particulars	Current Year Amount	Previous Year Amount (
31210 200	Capital Contribution Others	89,051,056.00	
	<b>Total Reserves</b>	<b>89,051,056.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
32010 100	Grants, Contribution for Specific Purposes - Central Government	(101.00)	
32020 105	Development Fund- Special Grant-Capital	20,811.00	
32020 110	Grants/Funds for Pandemic/Epidemic Control	1,000,000.00	
32020 201	Fund for Transferred Institutions - Agriculture - Capital	505,350.00	
32020 205	Fund for Transferred Institutions - Social Welfare-Capital	561,033.00	
32020 209	Fund for Transferred Institutions - Education - Capital	124,000.00	
32020 299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	230,536.00	
32030 100	Other Government Agencies	982,961.00	
32080 1 000	Beneficiary Contribution	886,071.00	
32080 9 500	Other Grants & Contributions for Specific Purpose	11,449,650.00	

	Total Grants & Contribution for specific purposes	15,760,311.00	
--	---	---------------	--

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
33050022	Loan from HUDCO	32,613,332.00	
	<b>Total Secured Loans</b>	<b>32,613,332.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
34010011	Contractor's Earnest Money Deposit - Municipal Fund	1,398,410.00	
34010015	Supplier's Earnest Money Deposit - Municipal Fund	46,149.00	
34010021	Contractor's Security Deposit - Municipal Fund	23,500.00	
34010022	Contractor's Security Deposit - Specific Grants	197,888.00	
34010023	Contractor's Security Deposit - Special Funds	10,000.00	
34010025	Supplier's Security Deposit - Municipal Fund	92,025.00	
34010031	Contractor's Retention Money - Municipal Fund	147,892.00	
34010032	Contractor's Retention Money - Specific Grants	1,901,591.00	
34020010	Rent Deposit	10,655,874.00	
34020020	Auction Deposit	3,529,506.00	
34020030	Water Deposit	17,152.00	
34020050	Library Deposit	1,020.00	
34020060	Election Deposit (Candidate)	81,000.00	
34080010	Deposit Received From Others	358,930.00	
	<b>Total Deposits Received</b>	<b>18,460,937.00</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Deposits Works</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110200	Net Salary Payable	1,377,255.00	
350110400	Provident Fund Payable	1,937,699.00	
350110600	Contribution to Central Pension Fund Payable	194,108.00	
350110601	Employers Liabilities - Contributory Pension	773,778.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees.	28,337.00	
350200104	Recoveries Payable - Insurance Premium	14,906.00	

35020-016	Recoveries Payable - Co-operative Recovery	10,000.00	
35020-019	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,000.00	
35020-016	State Life Insurance/ Arrear of SLI	17,500.00	
35020-018	Group Insurance/ Arrear of GJS	17,600.00	
35020-012	Accident Compensation Recovery	8,625.00	
35020-015	Audit Recovery	26,900.00	
35020-017	Stamp Recovery	7,520.00	
35020-019	Recoveries Payable - Contributory Pension	832,106.00	
35020-011	Recoveries Payable-Medisep -Regular	4,000.00	
35020-021	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	272,484.00	
35020-022	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	37,248.00	
35020-020	Recoveries Payable - Value Added Tax - Municipal Fund	160,266.00	
35020-025	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	29,201.00	
35020-030	Recoveries Payable - COVID	220,400.00	
35020-090	Recoveries Payable - Other Recoveries	68,780.00	
35030-010	Library Cess Payable	1,056,455.00	
35030-040	VAT payable	18,383.00	
35030-050	Service Tax Payable	39,696.00	
35030-070	Goods And Service Tax - CGST	453,283.00	
35030-071	Government and Other Dues Payable-TDS - CGST	181,045.00	
35030-080	Goods And Service Tax - SGST	443,643.00	
35030-081	Government and Other Dues Payable-TDS - SGST	181,888.00	
35030-082	Flood Cess Payable	13,220.00	
35030-090	Others payable	37,339.00	
35040-050	Refund Payable - Grants	442,637.00	
35041-030	Advance Collection of Revenues - License Fees	564,565.00	
35041-090	Advance Collection of Revenues - Other Revenue	434,137.00	
35080-100	Liability in respect of State Cheque	269,713.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>10,176,717.00</b>	

**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>
410100-100	Land - Municipality	2,693,550.00	
410100-101	Grounds	1,110,597.00	
410200-100	Buildings - Municipality	38,244,860.00	
410200-105	Hospital Buildings	325,000.00	
410200-108	School Buildings	8,689,755.00	
410200-111	Market Buildings	9,617,489.00	
410200-112	Public Comfort Stations	810,127.00	

41020013	Recreation Centre Buildings	984,010.00
41020014	Swimming Pool Buildings	721,679.00
41020099	Other Buildings	25,414,518.00
41020000	Buildings - Transferred Institutions	5,148,263.00
41030000	Concrete Roads	3,461,588.00
41030020	Black Topped Roads	14,772,939.00
41030030	Other Roads	2,714,423.00
41030099	Other Constructions	12,034,739.00
41030050	Culverts	83,530.00
41031000	Sewerage	557,000.00
41031020	Drainage	757,959.00
41032000	Reservoir	12,184,923.00
41032050	Distribution & Regulation System	3,860,694.00
41033000	Lamp Posts	6,049,705.00
41033020	Transformers	626,000.00
41040000	Plant & Machinery - Municipality	4,954,711.00
41040020	Plant & Machinery - Transferred Institutions	530,869.00
41050000	Vehicles - Municipality	2,049,986.00
41050001	Cars	1,128,028.00
41050099	Other Vehicles	1,917,883.00
41060000	Office & Other Equipments - Municipality	176,400.00
41060002	Computers, Printers & Peripherals	1,466,651.00
41060003	Photocopiers	258,166.00
41060020	Office & Other Equipments - Transferred Institutions	1,015,912.00
41070000	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,233,378.00
41070003	Furniture & Fixture - Chairs	20,050.00
41070015	Other Furniture & Fixtures	2,362,361.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,570,000.00
410700199	Other Fittings & Electrical Appliances	450,048.00
41070020	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	448,005.00
41080000	Other Fixed Assets - Municipality	936,153.00
41080020	Other Fixed Assets - Transferred Institutions	11,895.00
41090000	Assets under Disposal	339,834.00
41120000	Accumulated Depreciation-Buildings	(5,265,505.00)
41131000	Accumulated Depreciation-Sewerage & Drainage	(12,195,254.00)
41132000	Accumulated Depreciation-Waterways	(1,616,675.00)
41133000	Accumulated Depreciation-Public Lighting	(4,432,097.00)
41140000	Accumulated Depreciation-Plant & Machinery	(1,569,582.00)
41150000	Accumulated Depreciation-Vehicles	(1,055,101.00)
41160000	Accumulated Depreciation-Office & Other Equipment	(836,825.00)
41170000	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,221,403.00)

412500000	Accumulated Depreciation-Other Fixed Assets	(752,954.00)	
412100000	Capital Work In Progress - Development Fund	2,779,518.00	
	<b>Total Fixed Assets</b>	<b>146,567,800.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420500000	Investments - Equity Shares	21,000.00	
420800000	Fixed Deposits	3,000.00	
	<b>Total Investments-General Fund</b>	<b>24,000.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100100	Receivables for Property Taxes (Current)	6,282,232.00	
431100200	Receivables for Property Taxes (Arrears)	201,139.00	
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	604,430.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	899,720.00	
431300200	Receivable for License Fees (Current)	743,840.00	
431300202	Receivable for License Fees (Arrears)	3,800.00	
431400100	Rent receivable from Civic Amenities (Current)	4,235,686.00	
431400102	Rent receivable from Civic Amenities (Arrears)	50,358.00	
431400500	Other Receivable (Current)	210,826.00	
431600100	Receivables from Government (redemption amount)	3,486,200.00	
431800110	Receivables for Service Cess (Current)	288,241.00	
431800120	Receivables for Service Cess (Arrears)	131,453.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(884,790.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>16,253,135.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500100	Prepaid Programme Expenses	32,613,332.00	

	Total Prepaid Expenses	32,613,332.00	
--	------------------------	---------------	--

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
45010000	Cash	699,349.00	
45021000	SBT OWN FUND-67291283022	5,521,503.00	
45021000	SBI - E Sand Account	5,702.00	
45021060	SBI-online Tax-40358175089	1,571,050.00	
45021050	SIB-PROF TAX-676053000004549	8,964.00	
45022000	AXIS Bank a/c. 90455905	1,956,199.00	
45022000	HDFC - 50100359534509	1,029.00	
45023000	Scheduled Co-operative Banks - SBLB_1	8,267,734.00	
45025030	LGTSB-799013000000834	(122,281.00)	
45041010	PNB-7477000100006314	93,889.00	
45041020	UBI-SUCHITWA MISSION	(101.00)	
45041060	FEdaral bank - Relief fund	70,761.00	
45043020	Scheduled Co-operative Banks-EMS housing	500.00	
45061010	UBI-PMAY -A/C NO,607902010010392	6,905,015.00	
45062010	KGB - AUEGS-40550101025565	3,332.00	
45062020	AXIS Bank -15 CFC -128727	(3,582,358.00)	
	<b>Total Cash and Bank Balances</b>	<b>21,400,287.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100400	Festival Advance to Employees	117,000.00	
460100500	Standing Advance	11,457.00	
460100700	Miscellaneous Advance	333,382.00	
460500202	Advance to Implementing Agencies - Specific Grants	(373,201.00)	
460509901	Other Advances - Municipal Funds	30,000.00	
460600100	Electricity Deposits	588,348.00	
460600300	Water Deposits	2,801,929.00	
	<b>Total Loans, advances and deposits</b>	<b>3,508,915.00</b>	

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

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



Schedule: B-21 Provisions [Code No 432]

Code	Particulars	Current Year Amount	Previous Year Amount (
43210	Provision for outstanding Property Taxes	186,803.00	
	Total Provisions	186,803.00	

Software support: Information Kerala Mission



*(Handwritten signature)*

സെക്രട്ടറി  
പിറവം നഗരസഭ  
ഫോൺ : 0485 2242339

## Piravom Municipality

Balance Sheet Schedule as On 31-March-2023

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

29/07/2023

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(42,077,061.00)	0.00	42,077,061.00	0.00	42,077,061.00
310900100	Excess of Income over Expenditure	83,823,837.00	182,215,416.00	266,039,253.00	169,732,182.00	96,307,071.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>41,746,776.00</b>	<b>182,215,416.00</b>	<b>223,962,192.00</b>	<b>169,732,182.00</b>	<b>54,230,010.00</b>



*(Handwritten Signature)*

മുനിസിപ്പാലിറ്റി  
 പിറവം മുനിസിപ്പാലിറ്റി  
 ഫോൺ നമ്പർ : 0485 2242339

**Piravom Municipality**  
**Income & Expenditure Statement**  
 For the period from 01-April-2022 to 31-March 2023

19/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
11000000	Tax Revenue	1-1	16,863,484.00
12000000	Assigned Revenues & Compensation	1-2	16,190.00
13000000	Rental Income from Municipal Properties	1-3	8,356,097.00
14000000	Fees & User Charges	1-4(b)	2,940,287.00
15000000	Sale & Hire Charges	1-5(b)	314,066.00
16000000	Revenue Grants, Contributions & Subsidies	1-6	129,215,691.00
17100000	Interest Earned	1-8	4,840.00
18000000	Other Income	1-9	24,504,761.00
<b>A</b>	<b>Total-Income</b>		<b>182,215,416.00</b>
<b>Expenditure</b>			
21000000	Establishment Expenses	1-10(b)	26,000,571.00
22000000	Administrative Expenses	1-11(b)	7,363,676.00
23000000	Operations & Maintenance	1-12(b)	7,355,698.00
24000000	Interest & Finance Charges	1-13	7,935.00
25000000	Programme Expenses	1-14	88,224,377.00
25100000	Decentralised Plan Programme - Service Sector	1-14	15,080,695.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14	22,171,587.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14	1,825,826.00
26000000	Revenue Grants, Contribution and Subsidies	1-15	110,750.00
<b>B</b>	<b>Total-Expenditure</b>		<b>171,141,117.00</b>
<b>C = A-B</b>	<b>Gross Surplus/Deficit of Income over Expenditure</b>		<b>11,074,299.00</b>
<b>D= 28000000</b>	Prior Period Item	1-18	(1,408,935.00)
<b>E = C-D</b>	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items</b>		<b>12,483,234.00</b>
29000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Software Support: Information Kerala Mission

Accounts Officer



*(Signature)*  
Secretary

നെൽകുട്ടി  
പിറവം നഗരസഭ  
ഫോൺ : 0485 2242333

Piravom Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010-10	Property Tax (General)	9,459,587.00	
110010-20	Service Cess u/s 26	1,124,890.00	
110100-10	Profession Tax - Institutions / Professionals/Traders	1,472,243.00	
110100-20	Profession Tax - Employees	3,715,174.00	
110160-10	Entertainment Tax	1,091,590.00	
	<b>Total Tax Revenue</b>	<b>16,863,484.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109-00	Others	16,190.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>16,190.00</b>	

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100-00	Rent from Markets	590.00	
130100-20	Rent from Town Hall	6,000.00	
130100-30	Rent from Stadium	4,000.00	
130100-50	Rent from Bus Stands	4,760.00	
130109-00	Rent from Other Civic Amenities	8,336,747.00	
130200-30	Rent from Buildings	4,000.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>8,356,097.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100-100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00	
140100-200	Tutorial College Registration Fee	300.00	
140110-100	License Fees for Dangerous & Offensive Trades	778,500.00	
140110-300	License Fees under P.P.R ACT	6,000.00	
140110-700	License Fees for Domestic Dogs	110.00	
140119-000	Other Licensing Fees	55,740.00	
140120-100	Fees for Construction of Buildings	43,569.00	
140120-200	Fees for Installation of Machinery	3,700.00	
140129-000	Other Fees for Grant of Permit	104,899.00	
140130-100	Fees for Birth & Death Certificate	1,820.00	
140130-200	Fees for Delayed Registration - Birth & Death Certificate	398.00	
140130-300	Fees for Marriage Certificate	2,920.00	
140139-000	Fees for Other Certificates or Extracts	806.00	
140150-100	Regularization Fees	135,611.00	
140200-100	Penalties	800.00	
140200-200	Penal Interest	791,587.00	
140200-300	Fines	70,055.00	
140400-400	Ownership Change Fees	41,520.00	
140400-500	License Change Fees	5,000.00	
140400-900	Search Fees	34.00	

14040 900	Other Fees	35,731.00	
14050 100	Water Charges	(57,953.00)	
14050 900	Public Sanitation Charges	231,700.00	
14050 000	Market Fees	49,920.00	
14050 100	Bus Stand Fees	516,200.00	
14050 600	Receipts from Libraries	870.00	
14050 000	Crematorium Fees	114,000.00	
14050 900	Other User Charges	208.00	
14070 200	Percentage Charges on Deposit Works	42.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>2,940,287.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
15010 900	Sale of Other Products	105,000.00	
15011 101	Sale of Tender Forms	53,690.00	
15011 102	Sales of Forms (Others)	10,948.00	
15012 200	Sale of Scrap	2,002.00	
15012 300	Receipts from auction of obsolete assets	142,426.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>314,066.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100 101	Development Fund - General	25,886,078.00	
160100 102	Development Fund - Special Component Plan	4,771,008.00	
160100 108	Development Fund - CFC- Performance Grant	71,068.00	
160100 109	Development Fund - CFC Grant Tied	10,817,175.00	
160100 110	Development Fund - CFC Grant UnTied	5,171,850.00	
160100 212	Fund for Transferred Institutions - Small Scale Industry	430,702.00	
160100 302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,283,500.00	
160100 305	Fund for Transferred Functions/ Schemes - Widow Pension	11,328,700.00	
160100 306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	845,600.00	
160100 307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,704,800.00	
160100 311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,691,700.00	
160100 401	Maintenance Fund - Road Assets	13,131,874.00	
160100 402	Maintenance Fund - Non-Road Assets	5,009,983.00	
160100 500	General Purpose Fund	14,481,800.00	
160100 200	Library Grant	15,580.00	
160100 900	Other Revenue Grants	542,273.00	
160300 100	Contribution towards schemes	32,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>129,215,691.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100 100	Interest from Bank Accounts	4,840.00	
	<b>Total Interest Earned</b>	<b>4,840.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180400-100	Recovery from Employees	64,250.00	
180400-101	Miscellaneous Receipts	2,900,587.00	
180900-100	Contribution from Special Funds	273,110.00	
180900-200	Contribution from other Funds	21,266,814.00	
	<b>Total Other Income</b>	<b>24,504,761.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100-100	Salaries - Municipal Engineer	801,720.00	
210100-101	Salaries - Permanent Staff	9,757,628.00	
210100-105	Salaries - Temporary Staff	209,444.00	
210100-106	Salaries - Contingent Staff	7,229,319.00	
210100-200	Wages	2,369,555.00	
210100-300	Bonus	167,750.00	
210200-101	Travelling Allowances - Permanent Staff	8,225.00	
210200-200	Other allowances - Secretary	3,700.00	
210200-201	Other allowances - Permanent Staff	(8,000.00)	
210200-205	Other allowances - Temporary Staff	19,800.00	
210200-301	Monthly Honorarium and Sitting Allowance - Chairperson	131,300.00	
210200-302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	112,204.00	
210200-303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	425,750.00	
210200-304	Monthly Honorarium and Sitting Allowance - Councillors	2,557,750.00	
210200-400	Training Expenses	6,800.00	
210200-499	Other Benefits and Allowances	48,000.00	
210300-101	Contribution to Pension Fund - Regular employees-Permanent Staff	994,347.00	
210300-201	Contribution to Pension Fund - Contingent Staff	187,813.00	
210300-500	Contributory Pension Fund	923,268.00	
210500-100	Remuneration	54,200.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>26,000,573.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100-100	Rent	35,438.00	
220100-101	Rent of Buildings	64,500.00	
220100-500	Income Tax	(846.00)	
220100-399	Other Taxes/ Duties	500.00	
220110-100	Office Electricity Expenses	22,735.00	
220110-200	Water Charges	948,837.00	
220119-900	Other Office Maintenance Expenses	4,600.00	
220120-100	Telephone Expenses	94,436.00	
220120-200	Postage Expenses	8,331.00	
220129-900	Miscellaneous Communication Expenses	11,486.00	
220210-100	Printing & Stationery	261,779.00	
220400-100	insurance	74,581.00	
220520-100	Professional & Other Fees	138,250.00	
220600-100	Newspaper Advertisement Charges	58,410.00	
220610-100	Membership & Subscriptions	12,960.00	
220800-200	Festival Expenses	77,032.00	
220809-900	Miscellaneous Administration Expenses	855,578.00	
251410-101	Anganwadi Nutrition - General	1,700,000.00	
251410-201	Other Nutrition Distribution Programme - General	95,121.00	
251420-101	Anganwadi Infrastructure - General	391,734.00	
251420-201	Anganwadi Related Services - General	39,327.00	
251630-101	Electricity Line Extension - General	200,000.00	
251650-101	Local Government Service Delivery Improvement - General	128,069.00	

25165 021	Transferred Institution Service Delivery Improvement General	682,047.00	
25211 021	Other Constructions - Side Walls - General	1,458,771.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>7,363,676.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
23010 10	Electricity Charges	423,345.00	
23010 10	Electricity Charges for Street Lights	2,475,777.00	
23010 20	Diesel, Petrol & Gas	1,059,479.00	
23040 10	Vehicle Hire Charges	76,400.00	
23050 10	Repairs & Maintenance - Road and Pavements	589,919.00	
23050 30	Repairs & Maintenance - Water Supply	77,544.00	
23050 40	Repairs & Maintenance - Drainage	354,020.00	
23050 60	Repairs & Maintenance - Street Lights	51,915.00	
23050 90	Repairs & Maintenance - Other Infrastructure Assets	15,974.00	
23051 10	Repairs & Maintenance - Hospitals	35,000.00	
23051 40	Repairs & Maintenance - Markets	205,247.00	
23051 50	Repairs & Maintenance - Parks & Gardens	2,150.00	
23052 10	Repairs & Maintenance - Buildings	84,985.00	
23053 10	Repairs & Maintenance - Vehicles	147,131.00	
23059 10	Repairs & Maintenance - Machinery	397,762.00	
23059 90	Other Repairs & Maintenance	24,000.00	
23080 60	Expenses Related to Pandemic/Epidemic Control	357,662.00	
25320 30	Flood control-General	6,320.00	
25330 10	Small scale industries and Micro enterprises -General	824,850.00	
25330 10	Small scale industries and Micro enterprises - SCP	75,150.00	
25330 160	Market Promotion- General	71,068.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>7,355,698.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700 100	Bank Charges	35.00	
240800 100	Other Finance Expenses	7,900.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>7,935.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100 100	Election Expenses	228.00	
250200 100	Expenditure on Poverty Eradication Program	10,645,023.00	
250400 100	Development Fund Programmes - Agriculture	30,010.00	
250400 101	Bring into cultivation barren land and surrounding land	129,450.00	
250400 113	Running of Krishi Bhavans	6,945.00	
250400 201	Implementation of cattle improvement programmes	113,706.00	
250400 202	Increase the production of milk	547,935.00	
250400 204	Running of veterinary hospitals	146,010.00	
250400 209	Control of animal origin disease	20,000.00	
250400 210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	915.00	
250400 303	Carry out conservation of water	338,857.00	
250400 608	Implementation of the entrepreneur development programmes	907,855.00	
250400 700	Development Fund Programmes - Housing	3,125,000.00	
250400 702	Implementing housing programmes	3,544,021.00	
250400 703	Implementing the shelter rejuvenation programmes	95,382.00	

250400 20	Development Fund Programmes - Water Supply	3,692,718.00
250400 30	Run the Government pre-primary schools, primary schools and High schools	515,439.00
250400 40	Run the Government Higher Secondary Schools in the Municipal area	11,894.00
250400 50	Run the Government Vocational Higher Secondary Schools in Municipal area	14,679.00
250401 20	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	172,889.00
250401 21	Implement sanitation programmes	709,090.00
250401 22	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	1,096.00
250401 30	Run Anganwadis	83,308.00
250401 40	Implement self employment and group employment schemes for the poor, especially for women	11,039,023.00
250401 41	Develop the skills of those below poverty line to do self-employment and for remunerative employment	26,875.00
250401 42	Provide basic facilities for self-employment schemes	75,590.00
250401 50	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	965,000.00
250500 50	Scholarships for handicapped children	1,427,966.00
250500 60	Allopathy	382,975.00
250500 80	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,312.00
250501 60	Wells and water supply	522,995.00
250501 61	Providing better education facilities for bright SC students	74,891.00
250600 20	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,283,500.00
250600 50	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,328,700.00
250600 60	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	845,600.00
250600 70	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	2,704,800.00
250601 10	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,691,700.00
251100 30	High School Education-General	245,000.00
251100 90	Reading Rooms and Libraries-General	138,947.00
251101 30	Education-Related Activities - General	300,000.00
251101 30	Education-Related Activities- SCP	463,060.00
251200 30	Health related Special Programs -General	2,984,955.00
251200 80	Drinking Water-SCP	12,100.00
251200 90	Sanitation-General	850.00
251201 00	Health Sub centers - General	424,265.00
251201 20	Taluk Hospitals Allopathy- General	618,597.00
251201 40	Ayurveda Dispensary - General	438,994.00
251201 50	Ayurveda Hospital - General	1,200,000.00
251201 80	Homeo Dispensary- General	432,250.00
251201 90	Homeo Hospital- General	147,027.00
251202 50	Drinking Water - Public - General	237,800.00
251202 60	Sanitation & Waste Management - Public - General	1,619,487.00
251202 70	Crematorium - General	54,454.00
251300 10	Housing-General	2,786,668.00
251300 50	Programs for the Aged-General	1,200,000.00
251300 60	Programs for Physically/ Mentally Challenged-General	1,138,319.00
251300 70	Welfare Programs for the Destitute -General	1,100,000.00
251300 70	Welfare Programs for the Destitute-SCP	200,000.00
251600 50	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	337,922.00
252100 10	Energy - Electrification of Street Lights-General	142,964.00
252200 10	Roads-General	17,573,985.00
252200 10	Roads-SCP	1,187,734.00
252200 20	Lanes -General	1,268,000.00



25230 0 11	Public Buildings-General	850,012.00	
25230 0 21	Public Buildings - Other Buildings - General	1,148,892.00	
25310 0 71	Agriculture and Related Sectors - Paddy - General	2,658,030.00	
25310 0 21	Agricultural Development Programs - General	40,362.00	
25310 0 61	Agriculture and Related Sectors - Fisheries - General	120,800.00	
25310 0 91	Agriculture and Related Sectors - Coconut - General	150,450.00	
25310 3 41	Animal Husbandry -Calf- General	187,500.00	
25310 3 51	Animal Husbandry -Poultry- General	600,000.00	
25310 4 11	Animal Husbandry -Related Facility- General	68,684.00	
	<b>Total Programme Expenditures</b>	<b>130,302,485.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200 1 0	Contribution to Mayor's/Chairman's Distress Relief Fund	3,000.00	
260200 2 0	Contribution to other Funds	107,750.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>110,750.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100 1 0	Prior Period Income - Property Tax (General)	(1,410,435.00)	
280100 6 0	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,500.00	
	<b>Total Prior Period Items(Net)</b>	<b>(1,408,935.00)</b>	

Software support: Information Kerala Mission



*(Handwritten Signature)*

സെക്രട്ടറി  
പിറവം നഗരസഭ  
ഫോൺ : 0485 224233

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

Code	Head Account	Schedule	Amount (Rs.)
	<b>Opening Balance</b>		
	Bank	RP-40(a)	18,859,823.00
	Cash	RP-40(a)	1,000,898.00
	<b>Receipts</b>		
<b>Operating</b>			
11000000	Tax Revenue	RP-1	4,718,742.00
12000000	Assigned Revenues & Compensation	RP-2	16,190.00
13000000	Rental Income from Municipal Properties	RP-3	23,350.00
14000000	Fees & User Charges	RP-4	2,158,674.00
15000000	Sale & Hire Charges	RP-5	314,066.00
16000000	Revenue Grants, Contributions & Subsidies	RP-6	61,585,698.00
17100000	Interest Earned	RP-8	4,840.00
18000000	Other Income	RP-9	3,170,587.00
43100000	Sundry Debtors (Receivables)	RP-37	21,659,799.00
<b>Non Operating</b>			
31100000	Earmarked Funds	RP-22	8,754,653.00
32000000	Grants, Contribution for Specific Purposes	RP-24	18,607,043.00
34000000	Deposits Received	RP-27	925,127.00
35000000	Other Liabilities	RP-29	4,264,249.00
46000000	Loans, Advances and Deposits	RP-41	373,201.00
<b>Grand Total</b>			<b>146,486,940.00</b>
	<b>Payments</b>		
<b>Operating</b>			
21000000	Establishment Expenses	RP-10	6,735,099.00
22000000	Administrative Expenses	RP-11	2,527,107.00
23000000	Operations & Maintenance	RP-12	5,464,310.00
24000000	Interest & Finance Charges	RP-13	7,935.00
25000000	Programme Expenses	RP-14	28,330,570.00
25100000	Decentralised Plan Programme - Service Sector	RP-45	16,530,325.00
25200000	Decentralised Plan Programme - Infrastructure Sector	RP-46	23,630,358.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,803,214.00
26000000	Revenue Grants, Contribution and Subsidies	RP-15	1,07,750.00
35000000	Other Liabilities	RP-29	12,392,629.00
43100000	Sundry Debtors (Receivables)	RP-37	3,267,800.00
<b>Non Operating</b>			
28000000	Prior Period Item	RP-19	1,500.00
32000000	Grants, Contribution for Specific Purposes	RP-24	14,499.00
34000000	Deposits Received	RP-27	1,547,193.00
35000000	Other Liabilities	RP-29	17,455,158.00
41000000	Fixed Assets	RP-31	1,780,420.00
46000000	Loans, Advances and Deposits	RP-41	490,786.00
	<b>Closing Balance</b>		
	Bank	RP-40(b)	20,700,938.00
	Cash	RP-40(b)	699,349.00
<b>Grand Total</b>			<b>146,486,940.00</b>



Secretary  
 സെക്രട്ടറി  
 പിറവം നഗരസഭ  
 ഫോൺ : 0485 2242334



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

**RP-40(a) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND-67291283022	2,766,571.00
450210200	SBI - E Sand Account	5,551.00
450210300	PNB -Ownfund- A/C 7477000400003938	816.00
450210400	SBI-online Tax-40358175089	381,506.00
450220100	AXIS Bank a/c. 90455905	1,837,726.00
450220200	HDFC- 50100359534509	1,021.00
450230100	Scheduled Co-operative Banks - SBLB_1	1,481,921.00
450250100	Treasury TSB A/C	0.00
450250300	LGTSB-799013000000834	474,929.00
450250300	Treasury Account - COVID	0.00
450410100	PNB-7477000100006314	91,427.00
450410200	UBI-SUCHITWA MISSION	14,098.00
450410300	SBT-MGNREGSA/C 498	0.00
450410400	UBI-AUEGS	0.00
450410500	UBI-NULM( A/C.No. 607902010010391	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	9,404.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450450100	COVID-CFLTC STSB	1,000,000.00
450610100	UBI-PMAY - A/C NO,607902010010392	4,081,356.00
450610200	Canara Bank-NULM-110006244804	16,334.00
450620100	KGB - AUEGS-40550101025565	1,537,940.00
450620200	AXIS Bank -15 CFC -128727	5,158,723.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650100	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
		<b>18,859,823.00</b>

**RP-40(a) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,000,898.00
		<b>1,000,898.00</b>

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	28,508.00
110100100	Profession Tax - Institutions / Professionals/Traders	4,250.00
110100200	Profession Tax - Employees	3,594,394.00
110160100	Entertainment Tax	1,01,590.00
		<b>4,713,742.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	16,190.00
		<b>16,190.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	590.00
130100200	Rent from Town Hall	0.00
130100300	Rent from Stadium	0.00

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

1301005 00	Rent from Bus Stands	4,760.00
1301099 00	Rent from Other Civic Amenities	4,000.00
1302003 00	Rent from Buildings	4,000.00
		<b>23,350.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
1401001 00	Private Hospital & Paramedical Institutions Registration Fee	6,200.00
1401002 00	Tutorial College Registration Fee	300.00
1401103 00	License Fees under P.P.R ACT	6,000.00
1401107 00	License Fees for Domestic Dogs	110.00
1401199 00	Other Licensing Fees	55,740.00
1401201 00	Fees for Construction of Buildings	41,569.00
1401202 00	Fees for Installation of Machinery	1,700.00
1401299 00	Other Fees for Grant of Permit	104,899.00
1401301 00	Fees for Birth & Death Certificate	1,820.00
1401302 00	Fees for Delayed Registration - Birth & Death Certificate	398.00
1401303 00	Fees for Marriage Certificate	2,920.00
1401399 00	Fees for Other Certificates or Extracts	806.00
1401501 00	Regularization Fees	135,611.00
1402001 00	Penalties	800.00
1402002 00	Penal Interest	788,516.00
1402003 00	Fines	70,055.00
1404004 00	Ownership Change Fees	41,520.00
1404005 00	License Change Fees	5,000.00
1404009 00	Search Fees	34.00
1404099 00	Other Fees	35,731.00
1405001 00	Water Charges	57,953.00
1405004 00	Electricity Charges	0.00
1405009 00	Public Sanitation Charges	231,700.00
1405010 00	Market Fees	49,920.00
1405011 00	Bus Stand Fees	516,200.00
1405016 00	Receipts from Libraries	870.00
1405020 00	Crematorium Fees	114,000.00
1405099 00	Other User Charges	208.00
		<b>2,158,674.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
1501099 00	Sale of Other Products	105,000.00
1501101 01	Sale of Tender Forms	53,690.00
1501101 02	Sales of Forms (Others)	10,948.00
1501202 00	Sale of Scrap	2,002.00
1501203 00	Receipts from auction of obsolete assets	142,426.00
		<b>314,066.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
1601001 01	Development Fund - General	23,099,410.00
1601001 02	Development Fund - Special Component Plan	4,771,008.00
1601001 08	Development Fund - CFC- Performance Grant	71,068.00
1601002 12	Fund for Transferred Institutions - Small Scale Industry	430,702.00
1601004 01	Maintenance Fund - Road Assets	13,131,874.00
1601004 02	Maintenance Fund - Non-Road Assets	5,009,983.00
1601005 00	General Purpose Fund	14,481,800.00
1601012 00	Library Grant	15,580.00

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

16010990	Other Revenue Grants	542,273.00
16030010	Contribution towards schemes	32,000.00
		<b>61,585,698.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
17110010	Interest from Bank Accounts	4,840.00
		<b>4,840.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
18080990	Miscellaneous Receipts	2,900,587.00
18090010	Contribution from Special Funds	270,000.00
		<b>3,170,587.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
43110010	Receivables for Property Taxes (Current)	8,077,141.00
43110020	Receivables for Property Taxes (Arrears)	5,617,381.00
43119010	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,208,719.00
43119010	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	135,765.00
43130020	Receivable for License Fees (Current)	39,660.00
43130020	Receivable for License Fees (Arrears)	1,700.00
43140010	Rent receivable from Civic Amenities (Current)	4,578,238.00
43140010	Rent receivable from Civic Amenities (Arrears)	644,822.00
43180011	Receivables for Service Cess (Current)	782,271.00
43180012	Receivables for Service Cess (Arrears)	527,734.00
43180013	Receivables for Surcharge on Property Tax (Current)	2,282.00
43180014	Receivables for Surcharge on Property Tax (Arrears)	74.00
43180015	Receivables for Service Charge on Central Govt Buildings(Current)	23,588.00
43180060	Rent Receivables from Buildings(Arrears)	20,424.00
		<b>21,659,799.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
31110010	Poverty Alleviation Fund	8,696,296.00
31111010	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	58,357.00
		<b>8,754,653.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
32020011	Development Fund - CFC Grant Tied	6,429,500.00
32020012	Development Fund - CFC Grant UnTied	4,400,802.00
320300100	Other Government Agencies	965,627.00
320801000	Beneficiary Contribution	441,820.00
320809900	Other Grants & Contributions for Specific Purpose	6,368,294.00
		<b>18,607,043.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,000.00
340100203	Contractor's Security Deposit - Special Funds	10,000.00
340100205	Supplier's Security Deposit - Municipal Fund	4,500.00
340200100	Rent Deposit	615,000.00
340200200	Auction Deposit	23,400.00

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

3402003 00	Water Deposit	17,152.00
3402005 00	Library Deposit	1,020.00
3408001 00	Deposit Received From Others	79,055.00
		<b>975,127.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
3501104 00	Provident Fund Payable	2,500,000.00
3501105 00	Pension and Gratuity Payable	100,000.00
3502001 25	Audit Recovery	26,900.00
3502001 27	Stamp Recovery	4,125.00
3502001 30	Recoveries Payable - EPF	59,400.00
3503001 00	Library Cess Payable	691,618.00
3503004 00	VAT payable	42.00
3503007 00	Goods And Service Tax - CGST	438,623.00
3503007 10	Government and Other Dues Payable-TDS - CGST	33.00
3503008 00	Goods And Service Tax - SGST	437,975.00
3503008 10	Government and Other Dues Payable-TDS - SGST	33.00
3504103 01	Advance Collection of Revenues - License Fees	2,500.00
3508001 00	Liability in respect of State Cheque	3,000.00
		<b>4,264,249.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
4605002 02	Advance to Implementing Agencies - Specific Grants	373,201.00
		<b>373,201.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
2101001 02	Salaries - Municipal Engineer	801,720.00
2101001 04	Salaries - Permanent Staff	85,616.00
2101001 06	Salaries - Contingent Staff	317,492.00
2101002 00	Wages	2,002,792.00
2101003 00	Bonus	167,750.00
2102001 04	Travelling Allowances - Permanent Staff	8,225.00
2102002 01	Other allowances - Secretary	3,700.00
2102002 04	Other allowances - Permanent Staff	8,000.00
2102002 05	Other allowances - Temporary Staff	19,800.00
2102003 01	Monthly Honorarium and Sitting Allowance - Chairperson	131,300.00
2102003 02	Monthly Honorarium and Sitting Allowance -DeputyChairperson	112,204.00
2102003 03	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,750.00
2102003 04	Monthly Honorarium and Sitting Allowance -Councillors	2,557,750.00
2102004 02	Training Expenses	6,800.00
2102004 99	Other Benefits and Allowances	48,000.00
2105001 00	Remuneration	54,200.00
		<b>6,735,099.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
2201001 00	Rent	35,438.00
2201001 01	Rent of Buildings	34,500.00
2201003 01	Income Tax	- 846.00
2201003 99	Other Taxes/ Duties	500.00
2201101 00	Office Electricity Expenses	12,735.00
2201102 00	Water Charges	948,837.00

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

22011990	Other Office Maintenance Expenses	4,600.00
22012010	Telephone Expenses	94,436.00
22012020	Postage Expenses	8,331.00
22012990	Miscellaneous Communication Expenses	11,486.00
22021010	Printing & Stationery	261,779.00
22040010	insurance	74,581.00
22052010	Professional & Other Fees	48,250.00
22060010	Newspaper Advertisement Charges	58,410.00
22061010	Membership & Subscriptions	12,960.00
22080020	Festival Expenses	77,032.00
22080990	Miscellaneous Administration Expenses	804,078.00
		<b>2,527,107.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
23010010	Electricity Charges	423,345.00
23010010	Electricity Charges for Street Lights	2,475,777.00
23010020	Diesel, Petrol & Gas	1,059,479.00
23040010	Vehicle Hire Charges	76,400.00
23050010	Repairs & Maintenance - Road and Pavements	139,212.00
23050030	Repairs & Maintenance - Water Supply	41,864.00
23050040	Repairs & Maintenance - Drainage	4,003.00
23050060	Repairs & Maintenance - Street Lights	51,915.00
23050990	Repairs & Maintenance - Other Infrastructure Assets	15,974.00
23051010	Repairs & Maintenance - Hospitals	35,000.00
23051040	Repairs & Maintenance - Markets	205,247.00
23051050	Repairs & Maintenance - Parks & Gardens	2,150.00
23052010	Repairs & Maintenance - Buildings	84,985.00
23053010	Repairs & Maintenance - Vehicles	147,131.00
23059010	Repairs & Maintenance - Machinery	320,166.00
23059090	Other Repairs & Maintenance	24,000.00
23080060	Expenses Related to Pandemic/Epidemic Control	357,662.00
		<b>5,464,310.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
24070010	Bank Charges	35.00
24080010	Other Finance Expenses	7,900.00
		<b>7,935.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
25010010	Election Expenses	228.00
25020010	Expenditure on Poverty Eradication Program	10,645,023.00
25040010	Development Fund Programmes - Agriculture	30,010.00
250400101	Bring into cultivation barren land and surrounding land	129,450.00
250400113	Running of Krishi Bhavans	6,945.00
250400201	Implementation of cattle improvement programmes	113,706.00
250400202	Increase the production of milk	547,935.00
250400204	Running of veterinary hospitals	146,010.00
250400209	Control of animal origin disease	10,000.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	915.00
250400303	Carry out conservation of water	318,857.00
250400608	Implementation of the entrepreneur development programmes	907,371.00
250400700	Development Fund Programmes - Housing	3,125,000.00
250400702	Implementing housing programmes	3,54,021.00



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

250400703	Implementing the shelter rejuvenation programmes	95,382.00
250400800	Development Fund Programmes - Water Supply	3,692,718.00
250401001	Run the Government pre-primary schools, primary schools and High schools	515,439.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	11,894.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	14,679.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	172,889.00
250401205	Implement sanitation programmes	709,090.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	1,096.00
250401301	Run Anganwadis	83,308.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative	26,875.00
250401405	Provide basic facilities for self-employment schemes	75,590.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	965,000.00
250500501	Scholarships for handicapped children	1,427,966.00
250500601	Allopathy	382,975.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,312.00
250501609	Wells and water supply	522,995.00
250501611	Providing better education facilities for bright Sc students	74,891.00
		<b>28,330,570.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	245,000.00
251100901	Reading Rooms and Libraries-General	138,947.00
251101301	Education-Related Activities - General	300,000.00
251101302	Education-Related Activities- SCP	463,060.00
251200301	Health related Special Programs -General	2,984,955.00
251200802	Drinking Water-SCP	12,100.00
251200901	Sanitation-General	850.00
251201001	Health Sub centers - General	424,265.00
251201201	Taluk Hospitals Allopathy- General	618,597.00
251201401	Ayurveda Dispensary - General	438,994.00
251201501	Ayurveda Hospital - General	1,200,000.00
251201801	Homeo Dispensary- General	432,250.00
251201901	Homeo Hospital- General	147,027.00
251202501	Drinking Water - Public - General	237,800.00
251202601	Sanitation & Waste Management - Public - General	1,619,487.00
251202701	Crematorium General	54,454.00
251300501	Programs for the Aged-General	1,200,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,138,319.00
251300701	Welfare Programs for the Destitute-General	1,100,000.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00
251410101	Anganwadi Nutrition - General	1,700,000.00
251410201	Other Nutrition Distribution Programme - General	95,121.00
251420101	Anganwadi Infrastructure - General	391,734.00
251420201	Anganwadi Related Services - General	39,327.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	337,922.00
251630101	Electricity Line Extension - General	200,000.00
251650101	Local Government Service Delivery Improvement - General	123,069.00
251650201	Transferred Institution Service Delivery Improvement - General	682,047.00
		<b>16,530,325.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	14,964.00
252200101	Roads-General	17,57,985.00
252200102	Roads-SCP	1,18,734.00
252200201	Lanes - General	1,26,000.00

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

25230010 1	Public Buildings-General	850,012.00
25230020 1	Public Buildings - Other Buildings - General	1,148,892.00
25231020 1	Other Constructions - Side Walls - General	1,458,771.00
		<b>23,630,358.00</b>

**RP-47 Decentralised Plan Programme - Projects not included In Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
25310010 1	Agriculture and Related Sectors - Paddy - General	2,658,030.00
25310030 1	Agricultural Development Programs - General	40,362.00
25310060 1	Agriculture and Related Sectors - Fisheries - General	120,800.00
25310090 1	Agriculture and Related Sectors - Coconut - General	150,450.00
25310340 1	Animal Husbandry -Calf- General	187,500.00
25310350 1	Animal Husbandry -Poultry- General	600,000.00
25310410 1	Animal Husbandry -Related Facility- General	68,684.00
25320030 1	Flood control-General	6,320.00
25330010 1	Small scale industries and Micro enterprises - General	824,850.00
25330010 2	Small scale industries and Micro enterprises - SCP	75,150.00
25330160 1	Market Promotion- General	71,068.00
		<b>4,803,214.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	107,750.00
		<b>107,750.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	12,392,629.00
		<b>12,392,629.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent receivable from Civic Amenities (Current)	2,000.00
431600100	Receivables from Government (redemption amount)	3,265,800.00
		<b>3,267,800.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,500.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00
		<b>1,500.00</b>

**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	14,199.00
320801000	Beneficiary Contribution	300.00
		<b>14,499.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100201	Contractor's Security Deposit - Municipal Fund	4,500.00
340100302	Contractor's Retention Money - Specific Grants	59,177.00
340200100	Rent Deposit	37,293.00

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

3402002 00	Auction Deposit	513,923.00
3408001 00	Deposit Received From Others	25,000.00
		<b>1,547,193.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
3501001 01	Suppliers Control Account - Municipal Fund	185,229.00
3501001 04	Supplier Control Account - Scheme expenditure	6,500.00
3501003 01	Contractors Control Account - Municipal Fund	9,570,247.00
3501003 02	Contractors Control Account - Specific Grants	964,634.00
3501099 00	Other Creditors	637,209.00
3501104 00	Provident Fund Payable	799,925.00
3501105 00	Pension and Gratuity Payable	301,826.00
3501106 00	Contribution to Central Pension Fund Payable	1,004,469.00
3501106 01	Employers Liabilities - Contributory Pension	396,470.00
3501106 02	Employers Liabilities - EPF	214,301.00
3502001 01	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,433,261.00
3502001 03	Recoveries Payable - Loan Recovery	30,000.00
3502001 04	Recoveries Payable - Insurance Premium	192,997.00
3502001 06	Recoveries Payable - Co-operative Recovery	90,000.00
3502001 08	Recoveries Payable - Dues to other LSGIs	8,000.00
3502001 09	Recoveries Payable - Income Tax Deducted at Source-Salaries	732,751.00
3502001 16	State Life Insurance/ Arrear of SLI	193,545.00
3502001 17	Group Saving Life Insurance/Arrear of GSLI	210.00
3502001 18	Group Insurance/ Arrear of GIS	180,000.00
3502001 22	Accident Compensation Recovery	38,875.00
3502001 29	Recoveries Payable - Contributory Pension	396,470.00
3502001 30	Recoveries Payable - EPF	203,511.00
3502001 31	Recoveries Payable-Medisep -Regular	201,500.00
3502001 32	Recoveries Payable-Medisep -Pensioner	9,000.00
3502002 01	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	35,993.00
3502002 14	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	50,576.00
3502002 15	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,659.00
3503007 00	Goods And Service Tax - CGST	27,095.00
3503008 00	Goods And Service Tax - SGST	28,905.00
3508001 00	Liability in respect of State Cheque	15,000.00
		<b>17,455,158.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
4103001 00	Concrete Roads	1,128,383.00
4106001 02	Computers, Printers & Peripherals	253,871.00
4106001 03	Photocopiers	258,166.00
4107001 99	Other Fittings & Electrical Appliances	40,000.00
4108001 00	Other Fixed Assets - Municipality	100,000.00
		<b>1,780,420.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
4601004 00	Festival Advance to Employees	370,000.00
4601005 00	Standing Advance	11,457.00
4601007 00	Miscellaneous Advance	100,000.00
4606003 00	Water Deposits	9,329.00
		<b>490,786.00</b>

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

**RP-40(b) Bank**

Code	Head Of Account	Amount
450210100	SBT OWN FUND-67291283022	5,521,503.00 ✗
450210200	SBI - E Sand Account	5,702.00
450210300	PNB -Ownfund- A/C 7477000400003938	0.00 ✓
450210400	SBI-online Tax-40358175089	1,571,050.00
450210500	SIB-PROF TAX-676053000004549	8,964.00 ✓
450220100	AXIS Bank a/c. 90455905	1,956,199.00 ✓
450220200	HDFC- 50100359534509	1,029.00 ✗
450230100	Scheduled Co-operative Banks - SBLB_1	8,267,734.00
450250100	Treasury TSB A/C	0.00
450250300	LGTSB-799013000000834	-122,281.00
450250300	Treasury Account - COVID	0.00
450410100	PNB-7477000100006314	93,889.00
450410200	UBI-SUCHITWA MISSION	-101.00
450410300	SBT-MGNREGSA/C 498	0.00
450410400	UBI-AUEGS	0.00
450410500	UBI-NULM( A/C.No. 607902010010391	0.00
450410600	FEdarat bank - Relief fund	70,761.00 ✓
450430100	Scheduled Co-operative Banks-SBLB-3	0.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450450100	COVID-CFLTC STSB	0.00
450610100	UBI-PMAY -A/C NO,607902010010392	6,905,015.00
450610200	Canara Bank-NULM-110006244804	0.00
450610300	ICICI- PMAY - PFMS 267301000676	0.00
450620100	KGB - AUEGS-40550101025565	3,332.00 ✓
450620200	AXIS Bank -15 CFC -128727	-3,582,358.00 ✗
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650100	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
		<b>20,700,938.00</b>

**RP-40(b) Cash**

Code	Head Of Account	Amount
450100100	Cash	699,349.00
		<b>699,349.00</b>

Software Support: Information Kerala Mission



  
 Secretary  
 പിറവം നഗരസഭ  
 ഫോൺ : 0485 2242336

# PIRAVOM MUNICIPALITY

## GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	9,459,587.00	0.00	9,459,587.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,124,890.00	0.00	1,124,890.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,472,243.00	0.00	1,472,243.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,715,174.00	0.00	3,715,174.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,091,590.00	0.00	1,091,590.00
120109900	Others	0.00	0.00	0.00	16,190.00	0.00	16,190.00
130100100	Rent from Markets	0.00	0.00	0.00	590.00	0.00	590.00
130100200	Rent from Town Hall	0.00	0.00	0.00	6,000.00	0.00	6,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	4,000.00	0.00	4,000.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	4,760.00	0.00	4,760.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	8,336,747.00	0.00	8,336,747.00
130200300	Rent from Buildings	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,200.00	0.00	6,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	778,500.00	0.00	778,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	110.00	0.00	110.00
140119900	Other Licensing Fees	0.00	0.00	0.00	55,740.00	0.00	55,740.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	43,569.00	0.00	43,569.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	104,899.00	0.00	104,899.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,820.00	0.00	1,820.00
140130200	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	398.00	0.00	398.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	2,920.00	0.00	2,920.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	806.00	0.00	806.00
140150100	Regularization Fees	0.00	0.00	0.00	135,611.00	0.00	135,611.00
140200100	Penalties	0.00	0.00	0.00	800.00	0.00	800.00
140200200	Penal Interest	0.00	0.00	132.00	791,719.00	0.00	791,587.00
140200300	Fines	0.00	0.00	0.00	70,055.00	0.00	70,055.00
140400400	Ownership Change Fees	0.00	0.00	0.00	41,520.00	0.00	41,520.00
140400500	License Change Fees	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400900	Search Fees	0.00	0.00	0.00	34.00	0.00	34.00
140409900	Other Fees	0.00	0.00	0.00	35,731.00	0.00	35,731.00
140500100	Water Charges	0.00	0.00	57,953.00	0.00	57,953.00	0.00
140500400	Electricity Charges	0.00	0.00	6,902.00	6,902.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	231,700.00	0.00	231,700.00
140501000	Market Fees	0.00	0.00	0.00	49,920.00	0.00	49,920.00
140501100	Bus Stand Fees	0.00	0.00	0.00	516,200.00	0.00	516,200.00
140501600	Receipts from Libraries	0.00	0.00	0.00	870.00	0.00	870.00
140502000	Crematorium Fees	0.00	0.00	2,000.00	116,000.00	0.00	114,000.00
140509900	Other User Charges	0.00	0.00	0.00	208.00	0.00	208.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	0.00	42.00	0.00	42.00
150109900	Sale of Other Products	0.00	0.00	0.00	105,000.00	0.00	105,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	53,690.00	0.00	53,690.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	10,948.00	0.00	10,948.00
150120200	Sale of Scrap	0.00	0.00	0.00	2,002.00	0.00	2,002.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	142,426.00	0.00	142,426.00
160100101	Development Fund - General	0.00	0.00	0.00	25,886,078.00	0.00	25,886,078.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,771,008.00	0.00	4,771,008.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	71,068.00	0.00	71,068.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	10,817,175.00	0.00	10,817,175.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,171,850.00	0.00	5,171,850.00
160100212	Fund for Transferred Institutions - Small Scale	0.00	0.00	0.00	430,702.00	0.00	430,702.00
	Industry						

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,283,500.00	0.00	1,283,500.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11,328,700.00	0.00	11,328,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	845,600.00	0.00	845,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	0.00	0.00	0.00	2,704,800.00	0.00	2,704,800.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,691,700.00	0.00	32,691,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	13,131,874.00	0.00	13,131,874.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,009,983.00	0.00	5,009,983.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,481,800.00	0.00	14,481,800.00
160101200	Library Grant	0.00	0.00	0.00	15,580.00	0.00	15,580.00
160109900	Other Revenue Grants	0.00	0.00	0.00	542,273.00	0.00	542,273.00
160300100	Contribution towards schemes	0.00	0.00	0.00	32,000.00	0.00	32,000.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	4,840.00	0.00	4,840.00
180400100	Recovery from Employees	0.00	0.00	40,388.00	104,638.00	0.00	64,250.00
180809900	Miscellaneous Receipts	0.00	0.00	84,538.00	2,985,125.00	0.00	2,900,587.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	273,110.00	0.00	273,110.00
180900200	Contribution from other Funds	0.00	0.00	0.00	21,266,814.00	0.00	21,266,814.00
210100102	Salaries - Municipal Engineer	0.00	0.00	869,510.00	67,790.00	801,720.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	9,757,628.00	0.00	9,757,628.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	209,444.00	0.00	209,444.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	7,845,376.00	616,057.00	7,229,319.00	0.00
210100200	Wages	0.00	0.00	2,369,555.00	0.00	2,369,555.00	0.00
210100300	Bonus	0.00	0.00	167,750.00	0.00	167,750.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	8,225.00	0.00	8,225.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	3,700.00	0.00	3,700.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	0.00	8,000.00	0.00	8,000.00
210200205	Other allowances - Temporary Staff	0.00	0.00	19,800.00	0.00	19,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	131,300.00	0.00	131,300.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	112,204.00	0.00	112,204.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	425,750.00	0.00	425,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councilors	0.00	0.00	2,557,750.00	0.00	2,557,750.00	0.00
210200402	Training Expenses	0.00	0.00	6,800.00	0.00	6,800.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	994,347.00	0.00	994,347.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	187,814.00	1.00	187,813.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	980,666.00	57,398.00	923,268.00	0.00
210500100	Remuneration	0.00	0.00	54,200.00	0.00	54,200.00	0.00
220100100	Rent	0.00	0.00	35,438.00	0.00	35,438.00	0.00
220100101	Rent of Buildings	0.00	0.00	64,500.00	0.00	64,500.00	0.00
220100301	Income Tax	0.00	0.00	0.00	846.00	0.00	846.00
220100399	Other Taxes/ Duties	0.00	0.00	500.00	0.00	500.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	22,735.00	0.00	22,735.00	0.00
220110200	Water Charges	0.00	0.00	948,837.00	0.00	948,837.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	4,600.00	0.00	4,600.00	0.00
220120100	Telephone Expenses	0.00	0.00	94,436.00	0.00	94,436.00	0.00
220120200	Postage Expenses	0.00	0.00	8,331.00	0.00	8,331.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	11,486.00	0.00	11,486.00	0.00
220210100	Printing & Stationery	0.00	0.00	261,779.00	0.00	261,779.00	0.00
220400100	insurance	0.00	0.00	74,581.00	0.00	74,581.00	0.00
220520100	Professional & Other Fees	0.00	0.00	138,250.00	0.00	138,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	58,410.00	0.00	58,410.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	12,960.00	0.00	12,960.00	0.00
220800200	Festival Expenses	0.00	0.00	77,032.00	0.00	77,032.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	872,533.00	16,955.00	855,578.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100100	Electricity Charges	0.00	0.00	423,345.00	0.00	423,345.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,475,777.00	0.00	2,475,777.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,059,479.00	0.00	1,059,479.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	76,400.00	0.00	76,400.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	792,541.00	202,622.00	589,919.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	77,544.00	0.00	77,544.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	354,020.00	0.00	354,020.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	51,915.00	0.00	51,915.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	15,974.00	0.00	15,974.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	35,000.00	0.00	35,000.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	205,247.00	0.00	205,247.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	2,150.00	0.00	2,150.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	84,985.00	0.00	84,985.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	147,131.00	0.00	147,131.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	397,762.00	0.00	397,762.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	24,000.00	0.00	24,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	357,662.00	0.00	357,662.00	0.00
240700100	Bank Charges	0.00	0.00	35.00	0.00	35.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,900.00	0.00	7,900.00	0.00
250100100	Election Expenses	0.00	0.00	228.00	0.00	228.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	10,681,399.00	36,376.00	10,645,023.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	30,010.00	0.00	30,010.00	0.00
250400101	Bring into cultivation barren land and surrounding land	0.00	0.00	129,450.00	0.00	129,450.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	6,945.00	0.00	6,945.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	113,706.00	0.00	113,706.00	0.00
250400202	Increase the production of milk	0.00	0.00	547,935.00	0.00	547,935.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	146,010.00	0.00	146,010.00	0.00
250400209	Control of animal origin disease	0.00	0.00	20,000.00	0.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250-400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	915.00	0.00	915.00	0.00
250-400303	Carry out conservation of water	0.00	0.00	338,857.00	0.00	338,857.00	0.00
250-400608	Implementation of the entrepreneur development programmes	0.00	0.00	1,812,190.00	904,335.00	907,855.00	0.00
250-400700	Development Fund Programmes - Housing	0.00	0.00	3,125,000.00	0.00	3,125,000.00	0.00
250-400702	Implementing housing programmes	0.00	0.00	3,544,021.00	0.00	3,544,021.00	0.00
250-400703	Implementing the shelter rejuvenation programmes	0.00	0.00	95,382.00	0.00	95,382.00	0.00
250-400800	Development Fund Programmes - Water Supply	0.00	0.00	3,692,718.00	0.00	3,692,718.00	0.00
250-401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	515,439.00	0.00	515,439.00	0.00
250-401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	11,894.00	0.00	11,894.00	0.00
250-401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	14,679.00	0.00	14,679.00	0.00
250-401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	172,889.00	0.00	172,889.00	0.00
250-401205	Description Implement sanitation programmes	0.00	0.00	709,090.00	0.00	709,090.00	0.00
250-401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	1,096.00	0.00	1,096.00	0.00
250-401301	Run Anganwadis	0.00	0.00	83,308.00	0.00	83,308.00	0.00
250-401402	Implement self employment and group employment schemes for the poor, especially for women	0.00	0.00	11,039,023.00	0.00	11,039,023.00	0.00
250-401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	0.00	26,875.00	0.00	26,875.00	0.00
250-401405	Provide basic facilities for self-employment schemes	0.00	0.00	75,590.00	0.00	75,590.00	0.00
250-401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	965,000.00	0.00	965,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,427,966.00	0.00	1,427,966.00	0.00
250500601	Allopathy	0.00	0.00	382,975.00	0.00	382,975.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	2,312.00	0.00	2,312.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
250501609 Wells and water supply	0.00	0.00	522,995.00	0.00	522,995.00	0.00
250501611 Providing better education facilities for bright Students	0.00	0.00	74,891.00	0.00	74,891.00	0.00
250600200 Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1,283,500.00	0.00	1,283,500.00	0.00
250600500 Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	11,328,700.00	0.00	11,328,700.00	0.00
250600600 Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	845,600.00	0.00	845,600.00	0.00
250600700 Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,704,800.00	0.00	2,704,800.00	0.00
250601100 Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,691,700.00	0.00	32,691,700.00	0.00
251100301 High School Education-General	0.00	0.00	245,000.00	0.00	245,000.00	0.00
251100901 Reading Rooms and Libraries-General	0.00	0.00	138,947.00	0.00	138,947.00	0.00
251101301 Education-Related Activities - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101302 Education-Related Activities- SCP	0.00	0.00	463,060.00	0.00	463,060.00	0.00
251200301 Health related Special Programs -General	0.00	0.00	2,984,955.00	0.00	2,984,955.00	0.00
251200802 Drinking Water-SCP	0.00	0.00	12,100.00	0.00	12,100.00	0.00
251200901 Sanitation-General	0.00	0.00	850.00	0.00	850.00	0.00
251201001 Health Sub centers - General	0.00	0.00	424,265.00	0.00	424,265.00	0.00
251201201 Taluk Hospitals Allopathy- General	0.00	0.00	618,597.00	0.00	618,597.00	0.00
251201401 Ayurveda Dispensary - General	0.00	0.00	438,994.00	0.00	438,994.00	0.00
251201501 Ayurveda Hospital - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251201801 Homeo Dispensary- General	0.00	0.00	432,250.00	0.00	432,250.00	0.00
251201901 Homeo Hospital- General	0.00	0.00	147,027.00	0.00	147,027.00	0.00
251202501 Drinking Water - Public - General	0.00	0.00	237,800.00	0.00	237,800.00	0.00
251202601 Sanitation & Waste Management - Public - General	0.00	0.00	1,619,487.00	0.00	1,619,487.00	0.00
251202701 Crematorium - General	0.00	0.00	54,454.00	0.00	54,454.00	0.00
251300010 Housing-General	0.00	0.00	2,786,668.00	0.00	2,786,668.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,138,319.00	0.00	1,138,319.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	95,121.00	0.00	95,121.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	391,734.00	0.00	391,734.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	39,327.00	0.00	39,327.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	337,922.00	0.00	337,922.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	128,069.00	0.00	128,069.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	682,047.00	0.00	682,047.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	142,964.00	0.00	142,964.00	0.00
252200101	Roads-General	0.00	0.00	17,573,985.00	0.00	17,573,985.00	0.00
252200102	Roads-SCP	0.00	0.00	1,187,734.00	0.00	1,187,734.00	0.00
252200201	Lanes -General	0.00	0.00	1,268,000.00	0.00	1,268,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	850,012.00	0.00	850,012.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,148,892.00	0.00	1,148,892.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,458,771.00	0.00	1,458,771.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,658,030.00	0.00	2,658,030.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	40,362.00	0.00	40,362.00	0.00
253100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	120,800.00	0.00	120,800.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	150,450.00	0.00	150,450.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	187,500.00	0.00	187,500.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	68,684.00	0.00	68,684.00	0.00
253200301	Flood control-General	0.00	0.00	6,320.00	0.00	6,320.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	824,850.00	0.00	824,850.00	0.00
253300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	75,150.00	0.00	75,150.00	0.00
253301601	Market Promotion- General	0.00	0.00	71,068.00	0.00	71,068.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	127,950.00	20,200.00	107,750.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	1,410,435.00	0.00	1,410,435.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,500.00	0.00	1,500.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	11,620.00	11,620.00	0.00	0.00
310100100	General Fund	42,077,061.00	0.00	0.00	0.00	42,077,061.00	0.00
310900100	Excess of Income and Expenditure	0.00	83823837.00	0.00	0.00	0.00	83,823,837.00
311100100	Poverty Alleviation Fund	0.00	1537940.00	10,230,901.00	8,696,296.00	0.00	3,335.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	9404.00	0.00	61,357.00	0.00	70,761.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	1.00	187,814.00	0.00	187,813.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	89051056.00	0.00	0.00	0.00	89,051,056.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	14098.00	14,199.00	0.00	101.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	20811.00	0.00	0.00	0.00	20,811.00
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
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200111	Development Fund - CFC Grant Tied	0.00	4387675.00	10,817,175.00	6,429,500.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	771048.00	5,171,850.00	4,400,802.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	505350.00	0.00	0.00	0.00	505,350.00
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	561033.00	0.00	0.00	0.00	561,033.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	124000.00	0.00	0.00	0.00	124,000.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	230536.00	0.00	0.00	0.00	230,536.00
320300100	Other Government Agencies	0.00	16334.00	893,945.00	1,860,572.00	0.00	982,961.00
320801000	Beneficiary Contribution	0.00	444551.00	300.00	441,820.00	0.00	886,071.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	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	5081356.00	0.00	6,368,294.00	0.00	11,449,650.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	35400000.00	2,786,668.00	0.00	0.00	32,613,332.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1435710.00	37,300.00	0.00	0.00	1,398,410.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	46149.00	12,000.00	12,000.00	0.00	46,149.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	28000.00	4,500.00	0.00	0.00	23,500.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	197888.00	0.00	0.00	0.00	197,888.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	87525.00	0.00	4,500.00	0.00	92,025.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	147892.00	0.00	0.00	0.00	147,892.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100302	Contractor's Retention Money - Specific Grants	0.00	2498768.00	597,177.00	0.00	0.00	1,90 71.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	10396968.00	356,094.00	615,000.00	0.00	10,655,874.00
340200200	Auction Deposit	0.00	3907606.00	614,500.00	236,400.00	0.00	3,529,506.00
340200300	Water Deposit	0.00	0.00	0.00	17,152.00	0.00	17,152.00
340200500	Library Deposit	0.00	0.00	0.00	1,020.00	0.00	1,020.00
340200600	Election Deposit(Candidate)	0.00	81000.00	0.00	0.00	0.00	81,000.00
340800100	Deposit Received From Others	0.00	304875.00	25,000.00	79,055.00	0.00	358,930.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	185,229.00	185,229.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	9,772,869.00	9,772,869.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	964,634.00	964,634.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	637,209.00	637,209.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	17,852,216.00	17,852,216.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1310893.00	13,506,045.00	13,572,407.00	0.00	1,377,255.00
350110500	Pension and Gratuity Payable	0.00	237624.00	799,925.00	2,500,000.00	0.00	1,937,699.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	310,826.00	310,826.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	204230.00	1,004,469.00	994,347.00	0.00	194,108.00
350110602	Employers Liabilities - EPF	0.00	246980.00	453,868.00	980,666.00	0.00	773,778.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	214,301.00	214,301.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	155489.00	1,433,261.00	1,306,109.00	0.00	28,337.00
		0.00	0.00	40,000.00	40,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Insurance Premium	0.00	14414.00	192,997.00	193,489.00	0.00	14,906.00
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	10000.00	120,000.00	120,000.00	0.00	10,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	126727.00	232,751.00	108,024.00	0.00	2,000.00
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	16455.00	193,545.00	194,590.00	0.00	17,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	530.00	710.00	180.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	13200.00	180,000.00	184,400.00	0.00	17,600.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	38,875.00	47,500.00	0.00	8,625.00
350200125	Audit Recovery	0.00	0.00	0.00	26,900.00	0.00	26,900.00
350200126	Medical Loan	0.00	0.00	11,000.00	11,000.00	0.00	0.00
350200127	Stamp Recovery	0.00	3395.00	0.00	4,125.00	0.00	7,520.00
350200129	Recoveries Payable - Contributory Pension	0.00	246980.00	453,868.00	1,038,994.00	0.00	832,106.00
350200130	Recoveries Payable - EPF	0.00	0.00	203,511.00	203,511.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	201,500.00	205,500.00	0.00	4,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	281823.00	35,993.00	26,654.00	0.00	272,484.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	37248.00	0.00	0.00	0.00	37,248.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	160266.00	0.00	0.00	0.00	160,266.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	25171.00	50,576.00	25,405.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200215	Recoveries Payable - Kerala Construction Workers/Welfare Fund - Specific Grants	0.00	44014.00	14,813.00	0.00	0.00	2 31.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	220400.00	0.00	0.00	0.00	220,400.00
350209900	Recoveries Payable - Other Recoveries	0.00	68780.00	0.00	0.00	0.00	68,780.00
350300100	Library Cess Payable	0.00	364837.00	34.00	691,652.00	0.00	1,056,455.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	18341.00	0.00	42.00	0.00	18,383.00
350300500	Service Tax Payable	0.00	39696.00	0.00	0.00	0.00	39,696.00
350300700	Goods And Service Tax - CGST	0.00	21290.00	27,095.00	459,088.00	0.00	453,283.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	177193.00	0.00	3,852.00	0.00	181,045.00
350300800	Goods And Service Tax - SGST	0.00	14108.00	28,905.00	458,440.00	0.00	443,643.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	178036.00	0.00	3,852.00	0.00	181,888.00
350300820	Flood Cess Payable	0.00	13220.00	0.00	0.00	0.00	13,220.00
350309900	Others payable	0.00	37339.00	0.00	0.00	0.00	37,339.00
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	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	442637.00	236,354.00	236,354.00	0.00	442,637.00
350409900	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	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge	0.00	0.00	0.00	0.00	0.00	0.00
	<b>on Central Govt Buildings</b>						
350410301	Advance Collection of Revenues - License Fees	0.00	562065.00	0.00	2,500.00	0.00	564,565.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	434137.00	0.00	0.00	0.00	434,137.00
350800100	Liability in respect of State Cheque	0.00	281713.00	15,000.00	3,000.00	0.00	269,713.00
410100100	Land - Municipality	2,687,050.00	0.00	6,500.00	0.00	2,693,550.00	0.00
410100101	Grounds	976,606.00	0.00	133,991.00	0.00	1,110,597.00	0.00
410200100	Buildings - Municipality	37,280,226.00	0.00	964,634.00	0.00	38,244,860.00	0.00
410200105	Hospital Buildings	325,000.00	0.00	0.00	0.00	325,000.00	0.00
410200108	School Buildings	8,689,755.00	0.00	0.00	0.00	8,689,755.00	0.00
410200111	Market Buildings	9,617,489.00	0.00	0.00	0.00	9,617,489.00	0.00
410200112	Public Comfort Stations	810,127.00	0.00	0.00	0.00	810,127.00	0.00
410200113	Recreation Centre Buildings	984,010.00	0.00	0.00	0.00	984,010.00	0.00
410200114	Swimming Pool Buildings	721,679.00	0.00	0.00	0.00	721,679.00	0.00
410200199	Other Buildings	25,414,518.00	0.00	0.00	0.00	25,414,518.00	0.00
410200200	Buildings - Transferred Institutions	4,276,499.00	0.00	871,764.00	0.00	5,148,263.00	0.00
410300100	Concrete Roads	2,200,237.00	0.00	1,261,351.00	0.00	3,461,588.00	0.00
410300200	Black Topped Roads	14,034,939.00	0.00	738,000.00	0.00	14,772,939.00	0.00
410300300	Other Roads	2,264,935.00	0.00	449,488.00	0.00	2,714,423.00	0.00
410300399	Other Constructions	11,925,321.00	0.00	109,418.00	0.00	12,034,739.00	0.00
410300500	Culverts	83,530.00	0.00	0.00	0.00	83,530.00	0.00
410310100	Sewerage	557,000.00	0.00	0.00	0.00	557,000.00	0.00
410310200	Drainage	757,959.00	0.00	0.00	0.00	757,959.00	0.00
410320300	Reservoir	5,895,478.00	0.00	6,289,445.00	0.00	12,184,923.00	0.00
410320500	Distribution & Regulation System	3,860,694.00	0.00	0.00	0.00	3,860,694.00	0.00
410330100	Lamp Posts	6,049,705.00	0.00	0.00	0.00	6,049,705.00	0.00
410330200	Transformers	626,000.00	0.00	0.00	0.00	626,000.00	0.00
410400100	Plant & Machinery - Municipality	4,954,711.00	0.00	0.00	0.00	4,954,711.00	0.00
410400200	Plant & Machinery - Transferred Institutions	438,440.00	0.00	92,429.00	0.00	530,869.00	0.00
410500100	Vehicles - Municipality	2,049,986.00	0.00	0.00	0.00	2,049,986.00	0.00
410500101	Cars	1,128,028.00	0.00	0.00	0.00	1,128,028.00	0.00
410500199	Other Vehicles	1,917,883.00	0.00	0.00	0.00	1,917,883.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600100	Office & Other Equipments - Municipality	176,400.00	0.00	0.00	0.00	176,400.00	0.00
410600102	Computers, Printers & Peripherals	1,212,780.00	0.00	253,871.00	0.00	1,466,651.00	0.00
410600103	Photocopiers	0.00	0.00	258,166.00	0.00	258,166.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,015,912.00	0.00	0.00	0.00	1,015,912.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,140,578.00	0.00	92,800.00	0.00	1,233,378.00	0.00
410700103	Furniture & Fixture - Chairs	20,050.00	0.00	0.00	0.00	20,050.00	0.00
410700150	Other Furniture & Fixtures	2,362,361.00	0.00	0.00	0.00	2,362,361.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,570,000.00	0.00	0.00	0.00	2,570,000.00	0.00
410700199	Other Fittings & Electrical Appliances	410,048.00	0.00	40,000.00	0.00	450,048.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	448,005.00	0.00	0.00	0.00	448,005.00	0.00
410800100	Other Fixed Assets - Municipality	836,153.00	0.00	100,000.00	0.00	936,153.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	11,895.00	0.00	0.00	0.00	11,895.00	0.00
410900100	Assets under Disposal	339,834.00	0.00	0.00	0.00	339,834.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5265505.00	0.00	0.00	0.00	5,265,505.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	12195254.00	0.00	0.00	0.00	12,195,254.00
411320100	Accumulated Depreciation-Waterways	0.00	1616675.00	0.00	0.00	0.00	1,616,675.00
411330100	Accumulated Depreciation-Public Lighting	0.00	4432097.00	0.00	0.00	0.00	4,432,097.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1569582.00	0.00	0.00	0.00	1,569,582.00
411500100	Accumulated Depreciation-Vehicles	0.00	1055101.00	0.00	0.00	0.00	1,055,101.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	836825.00	0.00	0.00	0.00	836,825.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1221403.00	0.00	0.00	0.00	1,221,403.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	752954.00	0.00	0.00	0.00	752,954.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	2,779,518.00	0.00	0.00	0.00	2,779,518.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420000100	investments - Equity shares	21,000.00	0.00	0.00	0.00	21,000.00	0.00
420800100	Fixed Deposits	3,000.00	0.00	0.00	0.00	3,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	4,426,797.00	0.00	9,932,738.00	8,077,303.00	6,282,232.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,408,085.00	0.00	1,410,917.00	5,617,863.00	201,139.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	345,156.00	0.00	1,467,993.00	1,208,719.00	604,430.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,035,485.00	0.00	0.00	135,765.00	899,720.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	5,000.00	0.00	778,500.00	39,660.00	743,840.00	0.00
431300202	Receivable for License Fees (Arrears)	5,500.00	0.00	0.00	1,700.00	3,800.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	515,534.00	0.00	8,334,747.00	4,614,595.00	4,235,686.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	760,866.00	0.00	0.00	710,508.00	50,358.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	210,826.00	0.00	210,826.00	0.00
431600100	Receivables from Government (redemption amount)	220,400.00	0.00	3,265,800.00	0.00	3,486,200.00	0.00
431800110	Receivables for Service Cess (Current)	216,105.00	0.00	1,096,399.00	1,024,263.00	288,241.00	0.00
431800120	Receivables for Service Cess (Arrears)	443,156.00	0.00	216,156.00	527,859.00	131,453.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	2,282.00	2,282.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	74.00	74.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	23,588.00	23,588.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
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	20,424.00	20,424.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	411801.00	0.00	472,989.00	0.00	88,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432100100	Provision for outstanding Property Taxes	186,803.00	0.00	0.00	0.00	186,803.00	0.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	35,400,000.00	0.00	0.00	2,786,668.00	32,613,332.00	0.00
450100100	Cash	1,000,898.00	0.00	68,446,878.00	68,748,427.00	699,349.00	0.00
450210100	SBT OWN FUND-67291283022	2,766,571.00	0.00	7,212,603.00	4,457,671.00	5,521,503.00	0.00
450210200	SBI - E Sand Account	5,551.00	0.00	151.00	0.00	5,702.00	0.00
450210300	PNB -Ownfund- A/C 7477000400003938	816.00	0.00	792,124.00	792,940.00	0.00	0.00
450210400	SBI-online Tax-40358175089	381,506.00	0.00	3,530,920.00	2,341,376.00	1,571,050.00	0.00
450210500	SIB-PROF TAX-676053000004549	0.00	0.00	8,964.00	0.00	8,964.00	0.00
450220100	AXIS Bank a/c. 90455905	1,837,726.00	0.00	486,081.00	367,608.00	1,956,199.00	0.00
450220200	HDFC- 50100359534509	1,021.00	0.00	8.00	0.00	1,029.00	0.00
450230100	Scheduled Co-operative Banks - SBLB_1	1,481,921.00	0.00	28,879,469.00	22,093,656.00	8,267,734.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB-7990130000000834	474,929.00	0.00	18,942,254.00	19,539,464.00	0.00	122,281.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PNB-74770001000006314	91,427.00	0.00	2,497.00	35.00	93,889.00	0.00
450410200	UBI-SUCHITWA MISSION	14,098.00	0.00	0.00	14,199.00	0.00	101.00
450410300	SBT-MGNREGSA/C 498	0.00	0.00	0.00	0.00	0.00	0.00
450410400	UBI-AUEGS	0.00	0.00	0.00	0.00	0.00	0.00
450410500	UBI-NULM( A/C.No. 607902010010391	0.00	0.00	0.00	0.00	0.00	0.00
450410600	FEdaral bank - Relief fund	0.00	0.00	0.00	0.00	0.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	0.00	0.00	70,761.00	0.00	70,761.00	0.00
450430200	Scheduled Co-operative Banks-EMS housing	9,404.00	0.00	3,000.00	12,404.00	0.00	0.00
450450101	COVID-CFLTCT STSB	500.00	0.00	0.00	0.00	500.00	0.00
450610100	UBI-PMAY -A/C NO.607902010010392	1,000,000.00	0.00	16,513.00	1,016,513.00	0.00	0.00
450610200	Canara Bank-NULM-110006244804	4,081,356.00	0.00	5,358,659.00	2,535,000.00	6,905,015.00	0.00
450610300	ICICI- PMAY - PFMS 267301000676	16,334.00	0.00	2,709,517.00	2,725,851.00	0.00	0.00
450620100	KGB - AUEGS-40550101025565	0.00	0.00	4,489,635.00	4,489,635.00	0.00	0.00
450620200	AXIS Bank -15 CRC -120727	1,537,940.00	0.00	53,331.00	1,587,939.00	3,332.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	5,158,723.00	0.00	10,830,302.00	19,571,383.00	0.00	3,582,358.00
		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
450650101 MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103 Treasury Special TSB - Joint Venture	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 Funds _3	0.00	0.00	8,696,296.00	8,696,296.00	0.00	0.00
450650400 Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
460100400 Festival Advance to Employees	0.00	0.00	378,000.00	261,000.00	117,000.00	0.00
460100500 Standing Advance	0.00	0.00	11,457.00	0.00	11,457.00	0.00
460100700 Miscellaneous Advance	284,882.00	0.00	100,000.00	51,500.00	333,382.00	0.00
460500201 Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202 Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	373,201.00	0.00	373,201.00
460500203 Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500301 Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901 Other Advances - Municipal Funds	30,000.00	0.00	0.00	0.00	30,000.00	0.00
460509909 Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100 Electricity Deposits	588,348.00	0.00	0.00	0.00	588,348.00	0.00
460600300 Water Deposits	2,792,600.00	0.00	9,329.00	0.00	2,801,929.00	0.00
460800200 Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
480300100 Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>277,477,838.00</b>	<b>277,477,838.00</b>	<b>453,725,269.00</b>	<b>453,725,269.00</b>	<b>731,203,107.00</b>	<b>731,203,107.00</b>

Software Support: Information Kerala Mission



*[Signature]*  
Secretary

സെക്രട്ടറി  
പിറവം നഗരസഭ  
ഫോൺ : 0485 224233\*

Accounts Officer

**Piravom Municipality**  
**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,718,742.00
120000000	Assigned Revenues & Compensation	16,190.00
130000000	Rental Income from Municipal Properties	23,350.00
140000000	Fees & User Charges	2,151,772.00
150000000	Sale & Hire Charges	314,066.00
160000000	Revenue Grants, Contributions & Subsidies	61,514,630.00
171000000	Interest Earned	4,840.00
180000000	Other Income	3,170,587.00
		<b>71,914,177.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	6,735,099.00
220000000	Administrative Expenses	2,527,107.00
230000000	Operations & Maintenance	5,457,408.00
240000000	Interest & Finance Charges	7,935.00
250000000	Programme Expenses	28,310,370.00
251000000	Decentralised Plan Programme - Service Sector	16,518,705.00
252000000	Decentralised Plan Programme - Infrastructure Sector	23,630,358.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,803,214.00
260000000	Revenue Grants, Contribution and Subsidies	127,950.00
280000000	Prior Period Item	13,120.00
431000000	Sundry Debtors (Receivables)	(18,391,999.00)
450000000	Cash and Bank balance	657,849.00
		<b>70,397,116.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>1,517,061.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	71,068.00
311000000	Earmarked Funds	8,754,653.00
320000000	Grants, Contribution for Specific Purposes	18,592,544.00
340000000	Deposits Received	(572,066.00)
350000000	Other Liabilities	(25,583,538.00)
		<b>1,262,661.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,780,420.00
		<b>1,780,420.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(517,759.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	117,585.00
		<b>117,585.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(117,585.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>881,717.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		

Cash Flow statement

Digitally signed by S.  
Date: 2023.03.29 11  
Place: Piravom  
Location: Kerala

Account Head Code	Account Head	Amount
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(19,86,721.00)
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>(19,860,721.00)</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>19,860,721.00</b>
<b>LESS</b>		
450000000	Cash and Bank balance	(21,400,287.00)
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>(21,400,287.00)</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>1,539,566.00</b>

Software Support:Information Kerala Mission



*(Handwritten Signature)*  
 സെക്രട്ടറി  
 പിറവം നഗരസഭ  
 ഫോൺ : 0485 2242339