

Piravom Municipality

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	54230010.00
311000000	Earmarked Funds	B-2	261909.00
312000000	Reserves	B-3	89051056.00
	Total Reserve& Surplus		143542975.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	15760311.00
	Total Grants,Contributions for specific purposes		15760311.00
	Loans		
330000000	Secured Loans	B-5	32613332.00
	Total Loans		32613332.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	18460937.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	10176717.00
	Total Current Liabilities and Provisions		28637654.00
	TOTAL LIABILITIES		220554272.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	172733678.00
411000000	Accumulated Depreciation	B-11	(28945396.00)
412000000	Capital Work In Progress	B-11	2779518.00
	Total Fixed Assets		146567800.00
	Investments		
420000000	Investments - General Fund	B-12	24000.00
	Total Investments		24000.00
	Current Assets,Loans and Advances		
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
	Total Current Assets,Loans and Advances		73962472.00
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		220554272.00

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 (
310100100	General Fund	41,746,776.00	
310900100	Excess of Income Over Expenditure	12,483,234.00	
	Total Municipal (General) Fund	54,230,010.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,335.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	70,761.00	
311700100	Pension Fund for Contingent Staff	187,813.00	
	Total Earnmarked Funds	261,909.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	89,051,056.00	
	Total Reserves	89,051,056.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	(101.00)	
320200106	Development Fund- Special Grant-Capital	20,811.00	
320200110	Grants/Funds for Pandemic/Epidemic Control	1,000,000.00	
320200201	Fund for Transferred Institutions - Agriculture - Capital	505,350.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	561,033.00	
320200209	Fund for Transferred Institutions - Education - Capital	124,000.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	230,536.00	
320300100	Other Government Agencies	982,961.00	
320801000	Beneficiary Contribution	886,071.00	
320809900	Other Grants & Contributions for Specific Purpose	11,449,650.00	

	Total Grants & Contribution for specific purposes	15,760,311.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500202	Loan from HUDCO	32,613,332.00	
	Total Secured Loans	32,613,332.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,398,410.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	46,149.00	
340100201	Contractor's Security Deposit - Municipal Fund	23,500.00	
340100202	Contractor's Security Deposit - Specific Grants	197,888.00	
340100203	Contractor's Security Deposit - Special Funds	10,000.00	
340100205	Supplier's Security Deposit - Municipal Fund	92,025.00	
340100301	Contractor's Retention Money - Municipal Fund	147,892.00	
340100302	Contractor's Retention Money - Specific Grants	1,901,591.00	
340200100	Rent Deposit	10,655,874.00	
340200200	Auction Deposit	3,529,506.00	
340200300	Water Deposit	17,152.00	
340200500	Library Deposit	1,020.00	
340200600	Election Deposit(Candidate)	81,000.00	
340800100	Deposit Received From Others	358,930.00	
	Total Deposits Received	18,460,937.00	

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

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

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

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

350200106	Recoveries Payable - Co-operative Recovery	10,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,000.00	
350200116	State Life Insurance/ Arrear of SLI	17,500.00	
350200118	Group Insurance/ Arrear of GIS	17,600.00	
350200122	Accident Compensation Recovery	8,625.00	
350200125	Audit Recovery	26,900.00	
350200127	Stamp Recovery	7,520.00	
350200129	Recoveries Payable - Contributory Pension	832,106.00	
350200131	Recoveries Payable-Medisep -Regular	4,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	272,484.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	37,248.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	160,266.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	29,201.00	
350200301	Recoveries Payable - COVID	220,400.00	
350209900	Recoveries Payable - Other Recoveries	68,780.00	
350300100	Library Cess Payable	1,056,455.00	
350300400	VAT payable	18,383.00	
350300500	Service Tax Payable	39,696.00	
350300700	Goods And Service Tax - CGST	453,283.00	
350300710	Government and Other Dues Payable-TDS - CGST	181,045.00	
350300800	Goods And Service Tax - SGST	443,643.00	
350300810	Government and Other Dues Payable-TDS - SGST	181,888.00	
350300820	Flood Cess Payable	13,220.00	
350309900	Others payable	37,339.00	
350400500	Refund Payable - Grants	442,637.00	
350410301	Advance Collection of Revenues - License Fees	564,565.00	
350419900	Advance Collection of Revenues - Other Revenue	434,137.00	
350800100	Liability in respect of Stale Cheque	269,713.00	
	Total Other Liabilities (Sundry Creditors)	10,176,717.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	2,693,550.00	
410100101	Grounds	1,110,597.00	
410200100	Buildings - Municipality	38,244,860.00	
410200105	Hospital Buildings	325,000.00	
410200108	School Buildings	8,689,755.00	
410200111	Market Buildings	9,617,489.00	
410200112	Public Comfort Stations	810,127.00	

410200113	Recreation Centre Buildings	984,010.00
410200114	Swimming Pool Buildings	721,679.00
410200199	Other Buildings	25,414,518.00
410200200	Buildings - Transferred Institutions	5,148,263.00
410300100	Concrete Roads	3,461,588.00
410300200	Black Topped Roads	14,772,939.00
410300300	Other Roads	2,714,423.00
410300399	Other Constructions	12,034,739.00
410300500	Culverts	83,530.00
410310100	Sewerage	557,000.00
410310200	Drainage	757,959.00
410320300	Reservoir	12,184,923.00
410320500	Distribution & Regulation System	3,860,694.00
410330100	Lamp Posts	6,049,705.00
410330200	Transformers	626,000.00
410400100	Plant & Machinery - Municipality	4,954,711.00
410400200	Plant & Machinery - Transferred Institutions	530,869.00
410500100	Vehicles - Municipality	2,049,986.00
410500101	Cars	1,128,028.00
410500199	Other Vehicles	1,917,883.00
410600100	Office & Other Equipments - Municipality	176,400.00
410600102	Computers, Printers & Peripherals	1,466,651.00
410600103	Photocopiers	258,166.00
410600200	Office & Other Equipments - Transferred Institutions	1,015,912.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,233,378.00
410700103	Furniture & Fixture - Chairs	20,050.00
410700150	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
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	448,005.00
410800100	Other Fixed Assets - Municipality	936,153.00
410800200	Other Fixed Assets - Transferred Institutions	11,895.00
410900100	Assets under Disposal	339,834.00
411200100	Accumulated Depreciation-Buildings	(5,265,505.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(12,195,254.00)
411320100	Accumulated Depreciation-Waterways	(1,616,675.00)
411330100	Accumulated Depreciation-Public Lighting	(4,432,097.00)
411400100	Accumulated Depreciation-Plant & Machinery	(1,569,582.00)
411500100	Accumulated Depreciation-Vehicles	(1,055,101.00)
411600100	Accumulated Depreciation-Office & Other Equipment	(836,825.00)
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,221,403.00)

411800100	Accumulated Depreciation-Other Fixed Assets	(752,954.00)	
412100100	Capital Work In Progress - Development Fund	2,779,518.00	
	Total Fixed Assets	146,567,800.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	21,000.00	
420800100	Fixed Deposits	3,000.00	
	Total Investments-General Fund	24,000.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	6,282,232.00	
431100200	Receivables for Property Taxes (Arrears)	201,139.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	604,430.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	899,720.00	
431300201	Receivable for License Fees (Current)	743,840.00	
431300202	Receivable for License Fees (Arrears)	3,800.00	
431400101	Rent receivable from Civic Amenities (Current)	4,235,686.00	
431400102	Rent receivable from Civic Amenities (Arrears)	50,358.00	
431409901	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)	
	Total Sundry Debtors(Receivables	16,253,135.00	

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

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

	Total Prepaid Expenses	32,613,332.00	
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Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	699,349.00	
450210100	SBT OWN FUND-67291283022	5,521,503.00	
450210200	SBI - E Sand Account	5,702.00	
450210400	SBI-online Tax-40358175089	1,571,050.00	
450210500	SIB-PROF TAX-676053000004549	8,964.00	
450220100	AXIS Bank-.919020090455905	1,956,199.00	
450220200	HDFC- 50100359534509	1,029.00	
450230100	Scheduled Co-operative Banks - SBLB_1	8,267,734.00	
450250300	LGTSB-799013000000834	(122,281.00)	
450410100	PNB-7477000100006314	93,889.00	
450410200	UBI-SUCHITWA MISSION	(101.00)	
450410600	FEederal bank - Relief fund	70,761.00	
450430200	Scheduled Co-operative Banks-EMS housing	500.00	
450610100	UBI-PMAY -A/C NO,607902010010392	6,905,015.00	
450620100	KGB - AUEGS-40550101025565	3,332.00	
450620200	AXIS Bank -15 CFC -128727	(3,582,358.00)	
	Total Cash and Bank Balances	21,400,287.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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	
	Total Loans,advances and deposits	3,508,915.00	

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

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

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	186,803.00	
	Total Provisions	186,803.00	

Software support:Information Kerala Mission

Piravom Municipality

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	16,863,484.00
120000000	Assigned Revenues & Compensation	I-2	16,190.00
130000000	Rental Income from Municipal Properties	I-3	8,356,097.00
140000000	Fees & User Charges	I-4(b)	2,940,287.00
150000000	Sale & Hire Charges	I-5(b)	314,066.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	129,215,691.00
171000000	Interest Earned	I-8	4,840.00
180000000	Other Income	I-9	24,504,761.00
A	Total-Income		182,215,416.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	26,000,573.00
220000000	Administrative Expenses	I-11(b)	7,363,676.00
230000000	Operations & Maintenance	I-12(b)	7,355,698.00
240000000	Interest & Finance Charges	I-13	7,935.00
250000000	Programme Expenses	I-14	88,224,377.00
251000000	Decentralised Plan Programme - Service Sector	I-14	16,080,695.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	22,171,587.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,825,826.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	110,750.00
B	Total-Expenditure		171,141,117.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,074,299.00
D= 280000000	Prior Period Item	I-18	(1,408,935.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		12,483,234.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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.)
110010100	Property Tax (General)	9,459,587.00	
110010200	Service Cess u/s 26	1,124,890.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,472,243.00	
110100200	Profession Tax - Employees	3,715,174.00	
110160100	Entertainment Tax	1,091,590.00	
	Total Tax Revenue	16,863,484.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	16,190.00	
	Total Assigned Revenues & Compensation	16,190.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	590.00	
130100200	Rent from Town Hall	6,000.00	
130100300	Rent from Stadium	4,000.00	
130100500	Rent from Bus Stands	4,760.00	
130109900	Rent from Other Civic Amenities	8,336,747.00	
130200300	Rent from Buildings	4,000.00	
	Total Rental Income from Muncipal Poperties	8,356,097.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00	
140100200	Tutorial College Registration Fee	300.00	
140110100	License Fees for Dangerous & Offensive Trades	778,500.00	
140110300	License Fees under P.P.R ACT	6,000.00	
140110700	License Fees for Domestic Dogs	110.00	
140119900	Other Licensing Fees	55,740.00	
140120100	Fees for Construction of Buildings	43,569.00	
140120200	Fees for Installation of Machinery	3,700.00	
140129900	Other Fees for Grant of Permit	104,899.00	
140130100	Fees for Birth & Death Certificate	1,820.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	398.00	
140130300	Fees for Marriage Certificate	2,920.00	
140139900	Fees for Other Certificates or Extracts	806.00	
140150100	Regularization Fees	135,611.00	
140200100	Penalties	800.00	
140200200	Penal Interest	791,587.00	
140200300	Fines	70,055.00	
140400400	Ownership Change Fees	41,520.00	
140400500	License Change Fees	5,000.00	
140400900	Search Fees	34.00	

140409900	Other Fees	35,731.00	
140500100	Water Charges	(57,953.00)	
140500900	Public Sanitation Charges	231,700.00	
140501000	Market Fees	49,920.00	
140501100	Bus Stand Fees	516,200.00	
140501600	Receipts from Libraries	870.00	
140502000	Crematorium Fees	114,000.00	
140509900	Other User Charges	208.00	
140700200	Percentage Charges on Deposit Works	42.00	
	Total Fees & User Charges-Income Head wise	2,940,287.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	105,000.00	
150110101	Sale of Tender Forms	53,690.00	
150110102	Sales of Forms (Others)	10,948.00	
150120200	Sale of Scrap	2,002.00	
150120300	Receipts from auction of obsolete assets	142,426.00	
	Total Sale & Hire Charges-Income Head -wise	314,066.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	25,886,078.00	
160100102	Development Fund - Special Component Plan	4,771,008.00	
160100108	Development Fund - CFC- Performance Grant	71,068.00	
160100109	Development Fund - CFC Grant Tied	10,817,175.00	
160100110	Development Fund - CFC Grant UnTied	5,171,850.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	430,702.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,283,500.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,328,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	845,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,704,800.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,691,700.00	
160100401	Maintenance Fund - Road Assets	13,131,874.00	
160100402	Maintenance Fund - Non-Road Assets	5,009,983.00	
160100500	General Purpose Fund	14,481,800.00	
160101200	Library Grant	15,580.00	
160109900	Other Revenue Grants	542,273.00	
160300100	Contribution towards schemes	32,000.00	
	Total Revenue Grants, Contributions & Subsidies	129,215,691.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	4,840.00	
	Total Interest Earned	4,840.00	

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

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

180400100	Recovery from Employees	64,250.00	
180809900	Miscellaneous Receipts	2,900,587.00	
180900100	Contribution from Special Funds	273,110.00	
180900200	Contribution from other Funds	21,266,814.00	
	Total Other Income	24,504,761.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	801,720.00	
210100104	Salaries - Permanent Staff	9,757,628.00	
210100105	Salaries - Temporary Staff	209,444.00	
210100106	Salaries - Contingent Staff	7,229,319.00	
210100200	Wages	2,369,555.00	
210100300	Bonus	167,750.00	
210200104	Travelling Allowances - Permanent Staff	8,225.00	
210200201	Other allowances - Secretary	3,700.00	
210200204	Other allowances - Permanent Staff	(8,000.00)	
210200205	Other allowances - Temporary Staff	19,800.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	131,300.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	112,204.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,557,750.00	
210200402	Training Expenses	6,800.00	
210200499	Other Benefits and Allowances	48,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	994,347.00	
210300201	Contribution to Pension Fund - Contingent Staff	187,813.00	
210300500	Contributory Pension Fund	923,268.00	
210500100	Remuneration	54,200.00	
	Total Establishment Expenditures-Expenditure head-wise	26,000,573.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	35,438.00	
220100101	Rent of Buildings	64,500.00	
220100301	Income Tax	(846.00)	
220100399	Other Taxes/ Duties	500.00	
220110100	Office Electricity Expenses	22,735.00	
220110200	Water Charges	948,837.00	
220119900	Other Office Maintenance Expenses	4,600.00	
220120100	Telephone Expenses	94,436.00	
220120200	Postage Expenses	8,331.00	
220129900	Miscellaneous Communication Expenses	11,486.00	
220210100	Printing & Stationery	261,779.00	
220400100	insurance	74,581.00	
220520100	Professional & Other Fees	138,250.00	
220600100	Newspaper Advertisement Charges	58,410.00	
220610100	Membership & Subscriptions	12,960.00	
220800200	Festival Expenses	77,032.00	
220809900	Miscellaneous Administration Expenses	855,578.00	
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	
251630101	Electricity Line Extension - General	200,000.00	
251650101	Local Government Service Delivery Improvement - General	128,069.00	

251650201	Transferred Institution Service Delivery Improvement - General	682,047.00	
252310201	Other Constructions - Side Walls - General	1,458,771.00	
	Total Administrative Expenditures-Expenditure head-wise	7,363,676.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	423,345.00	
230100101	Electricity Charges for Street Lights	2,475,777.00	
230100200	Diesel, Petrol & Gas	1,059,479.00	
230400100	Vehicle Hire Charges	76,400.00	
230500100	Repairs & Maintenance - Road and Pavements	589,919.00	
230500300	Repairs & Maintenance - Water Supply	77,544.00	
230500400	Repairs & Maintenance - Drainage	354,020.00	
230500600	Repairs & Maintenance - Street Lights	51,915.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	15,974.00	
230510100	Repairs & Maintenance - Hospitals	35,000.00	
230510400	Repairs & Maintenance - Markets	205,247.00	
230510500	Repairs & Maintenance - Parks & Gardens	2,150.00	
230520100	Repairs & Maintenance - Buildings	84,985.00	
230530100	Repairs & Maintenance - Vehicles	147,131.00	
230590100	Repairs & Maintenance - Machinery	397,762.00	
230590900	Other Repairs & Maintenance	24,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	357,662.00	
253200301	Flood control-General	6,320.00	
253300101	Small scale industries and Micro enterprises -General	824,850.00	
253300102	Small scale industries and Micro enterprises - SCP	75,150.00	
253301601	Market Promotion- General	71,068.00	
	Total Operations & Maintenance-Expenditure head-wise	7,355,698.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	35.00	
240800100	Other Finance Expenses	7,900.00	
	Total Interest & Finance Charges	7,935.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	228.00	
250200100	Expenditure on Poverty Eradication Program	10,645,023.00	
250400100	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	20,000.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	915.00	
250400303	Carry out conservation of water	338,857.00	
250400608	Implementation of the entrepreneur development programmes	907,855.00	
250400700	Development Fund Programmes - Housing	3,125,000.00	
250400702	Implementing housing programmes	3,544,021.00	
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 Description	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 area	1,096.00
250401301	Run Anganwadis	83,308.00
250401402	Implement self employment and group employment schemes for the poor, especially for women	11,039,023.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	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 students	74,891.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,283,500.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,328,700.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	845,600.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	2,704,800.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,691,700.00
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
251300101	Housing-General	2,786,668.00
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
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	337,922.00
252100101	Energy - Electrification of Street Lights-General	142,964.00
252200101	Roads-General	17,573,985.00
252200102	Roads-SCP	1,187,734.00
252200201	Lanes -General	1,268,000.00

252300101	Public Buildings-General	850,012.00	
252300201	Public Buildings - Other Buildings - General	1,148,892.00	
253100101	Agriculture and Related Sectors - Paddy - General	2,658,030.00	
253100301	Agricultural Development Programs- General	40,362.00	
253100601	Agriculture and Related Sectors - Fisheries- General	120,800.00	
253100901	Agriculture and Related Sectors - Coconut - General	150,450.00	
253103401	Animal Husbandry -Calf- General	187,500.00	
253103501	Animal Husbandry -Poultry- General	600,000.00	
253104101	Animal Husbandry -Related Facility- General	68,684.00	
	Total Programme Expenditures	130,302,485.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	3,000.00	
260200200	Contribution to other Funds	107,750.00	
	Total Revenue Grants, Contributions & Subsidies	110,750.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	(1,410,435.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	1,500.00	
	Total Prior Period Items(Net)	(1,408,935.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	18,859,823.00
	Cash	RP-40(a)	1,000,898.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,718,742.00
120000000	Assigned Revenues & Compensation	RP-2	16,190.00
130000000	Rental Income from Municipal Properties	RP-3	23,350.00
140000000	Fees & User Charges	RP-4	2,158,674.00
150000000	Sale & Hire Charges	RP-5	314,066.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	61,585,698.00
171000000	Interest Earned	RP-8	4,840.00
180000000	Other Income	RP-9	3,170,587.00
431000000	Sundry Debtors (Receivables)	RP-37	21,659,799.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,754,653.00
320000000	Grants, Contribution for Specific Purposes	RP-24	18,607,043.00
340000000	Deposits Received	RP-27	975,127.00
350000000	Other Liabilities	RP-29	4,264,249.00
460000000	Loans, Advances and Deposits	RP-41	373,201.00
Grand Total			146,486,940.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	6,735,099.00
220000000	Administrative Expenses	RP-11	2,527,107.00
230000000	Operations & Maintenance	RP-12	5,464,310.00
240000000	Interest & Finance Charges	RP-13	7,935.00
250000000	Programme Expenses	RP-14	28,330,570.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,530,325.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	23,630,358.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,803,214.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	107,750.00
350000000	Other Liabilities	RP-29	12,392,629.00
431000000	Sundry Debtors (Receivables)	RP-37	3,267,800.00
Non Operating			
280000000	Prior Period Item	RP-19	1,500.00
320000000	Grants, Contribution for Specific Purposes	RP-24	14,499.00
340000000	Deposits Received	RP-27	1,547,193.00
350000000	Other Liabilities	RP-29	17,455,158.00
410000000	Fixed Assets	RP-31	1,780,420.00
460000000	Loans, Advances and Deposits	RP-41	490,786.00
Closing Balance			
	Bank	RP-40(b)	20,700,938.00
	Cash	RP-40(b)	699,349.00
Grand Total			146,486,940.00

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-.919020090455905	1,837,726.00
450220200	HDFC- 50100359534509	1,021.00
450230100	Scheduled Co-operative Banks - SBLB_1	1,481,921.00
450250101	Treasury TSB A/C	0.00
450250300	LGTSB-799013000000834	474,929.00
450250301	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
450450101	COVID-CFLTC STSB-79901140006265	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
450650101	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
		18,859,823.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,000,898.00
		1,000,898.00

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	1,091,590.00
		4,718,742.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	16,190.00
		16,190.00

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	6,000.00
130100300	Rent from Stadium	4,000.00

Piravom Municipality
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130100500	Rent from Bus Stands	4,760.00
130109900	Rent from Other Civic Amenities	4,000.00
130200300	Rent from Buildings	4,000.00
		23,350.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,200.00
140100200	Tutorial College Registration Fee	300.00
140110300	License Fees under P.P.R ACT	6,000.00
140110700	License Fees for Domestic Dogs	110.00
140119900	Other Licensing Fees	55,740.00
140120100	Fees for Construction of Buildings	43,569.00
140120200	Fees for Installation of Machinery	3,700.00
140129900	Other Fees for Grant of Permit	104,899.00
140130100	Fees for Birth & Death Certificate	1,820.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	398.00
140130300	Fees for Marriage Certificate	2,920.00
140139900	Fees for Other Certificates or Extracts	806.00
140150100	Regularization Fees	135,611.00
140200100	Penalties	800.00
140200200	Penal Interest	788,516.00
140200300	Fines	70,055.00
140400400	Ownership Change Fees	41,520.00
140400500	License Change Fees	5,000.00
140400900	Search Fees	34.00
140409900	Other Fees	35,731.00
140500100	Water Charges	-57,953.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	231,700.00
140501000	Market Fees	49,920.00
140501100	Bus Stand Fees	516,200.00
140501600	Receipts from Libraries	870.00
140502000	Crematorium Fees	114,000.00
140509900	Other User Charges	208.00
		2,158,674.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	105,000.00
150110101	Sale of Tender Forms	53,690.00
150110102	Sales of Forms (Others)	10,948.00
150120200	Sale of Scrap	2,002.00
150120300	Receipts from auction of obsolete assets	142,426.00
		314,066.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,099,410.00
160100102	Development Fund - Special Component Plan	4,771,008.00
160100108	Development Fund - CFC- Performance Grant	71,068.00
160100212	Fund for Transferred Institutions - Small Scale Industry	430,702.00
160100401	Maintenance Fund - Road Assets	13,131,874.00
160100402	Maintenance Fund - Non-Road Assets	5,009,983.00
160100500	General Purpose Fund	14,481,800.00
160101200	Library Grant	15,580.00

Piravom Municipality
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160109900	Other Revenue Grants	542,273.00
160300100	Contribution towards schemes	32,000.00
		61,585,698.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,840.00
		4,840.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	2,900,587.00
180900100	Contribution from Special Funds	270,000.00
		3,170,587.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,077,141.00
431100200	Receivables for Property Taxes (Arrears)	5,617,381.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,208,719.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	135,765.00
431300201	Receivable for License Fees (Current)	39,660.00
431300202	Receivable for License Fees (Arrears)	1,700.00
431400101	Rent receivable from Civic Amenities (Current)	4,578,238.00
431400102	Rent receivable from Civic Amenities (Arrears)	644,822.00
431800110	Receivables for Service Cess (Current)	782,271.00
431800120	Receivables for Service Cess (Arrears)	527,734.00
431800130	Receivables for Surcharge on Property Tax (Current)	2,282.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	74.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	23,588.00
431800602	Rent Receivables from Buildings(Arrears)	20,424.00
		21,659,799.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	8,696,296.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	58,357.00
		8,754,653.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200111	Development Fund - CFC Grant Tied	6,429,500.00
320200112	Development Fund - CFC Grant UnTied	4,400,802.00
320300100	Other Government Agencies	966,627.00
320801000	Beneficiary Contribution	441,820.00
320809900	Other Grants & Contributions for Specific Purpose	6,368,294.00
		18,607,043.00

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	236,400.00

Piravom Municipality
Receipt And Payment Statement Schedules
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340200300	Water Deposit	17,152.00
340200500	Library Deposit	1,020.00
340800100	Deposit Received From Others	79,055.00
		975,127.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	2,500,000.00
350110500	Pension and Gratuity Payable	100,000.00
350200125	Audit Recovery	26,900.00
350200127	Stamp Recovery	4,125.00
350200130	Recoveries Payable - EPF	59,400.00
350300100	Library Cess Payable	691,618.00
350300400	VAT payable	42.00
350300700	Goods And Service Tax - CGST	438,623.00
350300710	Government and Other Dues Payable-TDS - CGST	33.00
350300800	Goods And Service Tax - SGST	437,975.00
350300810	Government and Other Dues Payable-TDS - SGST	33.00
350410301	Advance Collection of Revenues - License Fees	2,500.00
350800100	Liability in respect of Stale Cheque	3,000.00
		4,264,249.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500202	Advance to Implementing Agencies - Specific Grants	373,201.00
		373,201.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	801,720.00
210100104	Salaries - Permanent Staff	85,616.00
210100106	Salaries - Contingent Staff	317,492.00
210100200	Wages	2,002,792.00
210100300	Bonus	167,750.00
210200104	Travelling Allowances - Permanent Staff	8,225.00
210200201	Other allowances - Secretary	3,700.00
210200204	Other allowances - Permanent Staff	-8,000.00
210200205	Other allowances - Temporary Staff	19,800.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	131,300.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	112,204.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	425,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,557,750.00
210200402	Training Expenses	6,800.00
210200499	Other Benefits and Allowances	48,000.00
210500100	Remuneration	54,200.00
		6,735,099.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	35,438.00
220100101	Rent of Buildings	64,500.00
220100301	Income Tax	-846.00
220100399	Other Taxes/ Duties	500.00
220110100	Office Electricity Expenses	22,735.00
220110200	Water Charges	948,837.00

Piravom Municipality
Receipt And Payment Statement Schedules
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220119900	Other Office Maintenance Expenses	4,600.00
220120100	Telephone Expenses	94,436.00
220120200	Postage Expenses	8,331.00
220129900	Miscellaneous Communication Expenses	11,486.00
220210100	Printing & Stationery	261,779.00
220400100	insurance	74,581.00
220520100	Professional & Other Fees	48,250.00
220600100	Newspaper Advertisement Charges	58,410.00
220610100	Membership & Subscriptions	12,960.00
220800200	Festival Expenses	77,032.00
220809900	Miscellaneous Administration Expenses	804,078.00
		2,527,107.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	423,345.00
230100101	Electricity Charges for Street Lights	2,475,777.00
230100200	Diesel, Petrol & Gas	1,059,479.00
230400100	Vehicle Hire Charges	76,400.00
230500100	Repairs & Maintenance - Road and Pavements	139,212.00
230500300	Repairs & Maintenance - Water Supply	41,864.00
230500400	Repairs & Maintenance - Drainage	4,003.00
230500600	Repairs & Maintenance - Street Lights	51,915.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	15,974.00
230510100	Repairs & Maintenance - Hospitals	35,000.00
230510400	Repairs & Maintenance - Markets	205,247.00
230510500	Repairs & Maintenance - Parks & Gardens	2,150.00
230520100	Repairs & Maintenance - Buildings	84,985.00
230530100	Repairs & Maintenance - Vehicles	147,131.00
230590100	Repairs & Maintenance - Machinery	320,166.00
230590900	Other Repairs & Maintenance	24,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	357,662.00
		5,464,310.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	35.00
240800100	Other Finance Expenses	7,900.00
		7,935.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	228.00
250200100	Expenditure on Poverty Eradication Program	10,645,023.00
250400100	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	20,000.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	915.00
250400303	Carry out conservation of water	338,857.00
250400608	Implementation of the entrepreneur development programmes	907,371.00
250400700	Development Fund Programmes - Housing	3,125,000.00
250400702	Implementing housing programmes	3,544,021.00

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 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 students	74,891.00
		28,330,570.00

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	128,069.00
251650201	Transferred Institution Service Delivery Improvement - General	682,047.00
		16,530,325.00

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	142,964.00
252200101	Roads-General	17,573,985.00
252200102	Roads-SCP	1,187,734.00
252200201	Lanes -General	1,268,000.00

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

252300101	Public Buildings-General	850,012.00
252300201	Public Buildings - Other Buildings - General	1,148,892.00
252310201	Other Constructions - Side Walls - General	1,458,771.00
		23,630,358.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	2,658,030.00
253100301	Agricultural Development Programs- General	40,362.00
253100601	Agriculture and Related Sectors - Fisheries- General	120,800.00
253100901	Agriculture and Related Sectors - Coconut - General	150,450.00
253103401	Animal Husbandry -Calf- General	187,500.00
253103501	Animal Husbandry -Poultry- General	600,000.00
253104101	Animal Husbandry -Related Facility- General	68,684.00
253200301	Flood control-General	6,320.00
253300101	Small scale industries and Micro enterprises -General	824,850.00
253300102	Small scale industries and Micro enterprises - SCP	75,150.00
253301601	Market Promotion- General	71,068.00
		4,803,214.00

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
		107,750.00

RP-29 Other Liabilities

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

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
		3,267,800.00

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
		1,500.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	14,199.00
320801000	Beneficiary Contribution	300.00
		14,499.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	37,300.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	12,000.00
340100201	Contractor's Security Deposit - Municipal Fund	4,500.00
340100302	Contractor's Retention Money - Specific Grants	597,177.00
340200100	Rent Deposit	337,293.00

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

340200200	Auction Deposit	533,923.00
340800100	Deposit Received From Others	25,000.00
		1,547,193.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	185,229.00
350100104	Supplier Control Account - Scheme expenditure	6,500.00
350100301	Contractors Control Account - Municipal Fund	9,570,247.00
350100302	Contractors Control Account - Specific Grants	964,634.00
350109900	Other Creditors	637,209.00
350110400	Provident Fund Payable	799,925.00
350110500	Pension and Gratuity Payable	301,826.00
350110600	Contribution to Central Pension Fund Payable	1,004,469.00
350110601	Employers Liabilities - Contributory Pension	396,470.00
350110602	Employers Liabilities - EPF	214,301.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,433,261.00
350200103	Recoveries Payable - Loan Recovery	30,000.00
350200104	Recoveries Payable - Insurance Premium	192,997.00
350200106	Recoveries Payable - Co-operative Recovery	90,000.00
350200108	Recoveries Payable - Dues to other LSGs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	232,751.00
350200116	State Life Insurance/ Arrear of SLI	193,545.00
350200117	Group Saving Life Insurance/Arrear of GSLI	210.00
350200118	Group Insurance/ Arrear of GIS	180,000.00
350200122	Accident Compensation Recovery	38,875.00
350200129	Recoveries Payable - Contributory Pension	396,470.00
350200130	Recoveries Payable - EPF	203,511.00
350200131	Recoveries Payable-Medisep -Regular	201,500.00
350200132	Recoveries Payable-Medisep -Pensioner	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	35,993.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	50,576.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	6,659.00
350300700	Goods And Service Tax - CGST	27,095.00
350300800	Goods And Service Tax - SGST	28,905.00
350800100	Liability in respect of Stale Cheque	15,000.00
		17,455,158.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300100	Concrete Roads	1,128,383.00
410600102	Computers, Printers & Peripherals	253,871.00
410600103	Photocopiers	258,166.00
410700199	Other Fittings & Electrical Appliances	40,000.00
410800100	Other Fixed Assets - Municipality	100,000.00
		1,780,420.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	370,000.00
460100500	Standing Advance	11,457.00
460100700	Miscellaneous Advance	100,000.00
460600300	Water Deposits	9,329.00
		490,786.00

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

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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-.919020090455905	1,956,199.00
450220200	HDFC- 50100359534509	1,029.00
450230100	Scheduled Co-operative Banks - SBLB_1	8,267,734.00
450250101	Treasury TSB A/C	0.00
450250300	LGTSB-799013000000834	-122,281.00
450250301	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	FEederal bank - Relief fund	70,761.00
450430100	Scheduled Co-operative Banks-SBLB-3	0.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00
450450101	COVID-CFLTC STSB-79901140006265	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
450650101	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
		20,700,938.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	699,349.00
		699,349.00

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 & DeathCertificate	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
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- Perfomance 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 Industry	0.00	0.00	0.00	430,702.00	0.00	430,702.00

	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 Retar	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 -Councillors	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
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	915.00	0.00	915.00	0.00
250400303	Carry out conservation of water	0.00	0.00	338,857.00	0.00	338,857.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	1,812,190.00	904,335.00	907,855.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	3,125,000.00	0.00	3,125,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,544,021.00	0.00	3,544,021.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	95,382.00	0.00	95,382.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	3,692,718.00	0.00	3,692,718.00	0.00
250401001	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
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	11,894.00	0.00	11,894.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	14,679.00	0.00	14,679.00	0.00
250401201	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
250401205	Implement sanitation programmes	0.00	0.00	709,090.00	0.00	709,090.00	0.00
250401206	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
250401301	Run Anganwadis	0.00	0.00	83,308.00	0.00	83,308.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially for women	0.00	0.00	11,039,023.00	0.00	11,039,023.00	0.00
250401404	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
250401405	Provide basic facilities for self-employment schemes	0.00	0.00	75,590.00	0.00	75,590.00	0.00
250401504	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 Scstudents	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/ Laboure	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
251300101	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
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
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	185,229.00	185,229.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	9,772,869.00	9,772,869.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	964,634.00	964,634.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	637,209.00	637,209.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	17,852,216.00	17,852,216.00	0.00	0.00
350110200	Net Salary Payable	0.00	1310893.00	13,506,045.00	13,572,407.00	0.00	1,377,255.00
350110400	Provident Fund Payable	0.00	237624.00	799,925.00	2,500,000.00	0.00	1,937,699.00
350110500	Pension and Gratuity Payable	0.00	0.00	310,826.00	310,826.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	204230.00	1,004,469.00	994,347.00	0.00	194,108.00
350110601	Employers Liabilities - Contributory Pension	0.00	246980.00	453,868.00	980,666.00	0.00	773,778.00
350110602	Employers Liabilities - EPF	0.00	0.00	214,301.00	214,301.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	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	155489.00	1,433,261.00	1,306,109.00	0.00	28,337.00
350200103	Recoveries Payable - Loan Recovery	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
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 WorkersWelfare Fund - Specific Grants	0.00	44014.00	14,813.00	0.00	0.00	29,201.00
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 on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	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
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 Stale 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
420500100	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	884,790.00

	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-.919020090455905	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-799013000000834	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-7477000100006314	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	FEederal bank - Relief fund	0.00	0.00	70,761.00	0.00	70,761.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	9,404.00	0.00	3,000.00	12,404.00	0.00	0.00
450430200	Scheduled Co-operative Banks-EMS housing	500.00	0.00	0.00	0.00	500.00	0.00
450450101	COVID-CFLTC STSB-79901140006265	1,000,000.00	0.00	16,513.00	1,016,513.00	0.00	0.00
450610100	UBI-PMAY -A/C NO,607902010010392	4,081,356.00	0.00	5,358,659.00	2,535,000.00	6,905,015.00	0.00
450610200	Canara Bank-NULM-110006244804	16,334.00	0.00	2,709,517.00	2,725,851.00	0.00	0.00
450610300	ICICI- PMAY - PFMS 267301000676	0.00	0.00	4,489,635.00	4,489,635.00	0.00	0.00
450620100	KGB - AUEGS-40550101025565	1,537,940.00	0.00	53,331.00	1,587,939.00	3,332.00	0.00
450620200	AXIS Bank -15 CFC -128727	5,158,723.00	0.00	10,830,302.00	19,571,383.00	0.00	3,582,358.00
450650100	Treasury MF A/C II Maintenance Fund	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
	Total	277,477,838.00	277,477,838.00	453,725,269.00	453,725,269.00	731,203,107.00	731,203,107.00

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Accounts Officer

Secretary