

Piravom Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	67907051.00
311000000	Earmarked Funds	B-2	561039.00
312000000	Reserves	B-3	94471777.00
	Total Reserve& Surplus		162939867.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	5574227.00
	Total Grants,Contributions for specific purposes		5574227.00
	Loans		
330000000	Secured Loans	B-5	26653331.00
	Total Loans		26653331.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	19041129.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	14323728.00
	Total Current Liabilities and Provisions		33364857.00
	TOTAL LIABILITIES		228532282.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	183421028.00
411000000	Accumulated Depreciation	B-11	(37542429.00)
412000000	Capital Work In Progress	B-11	8905275.00
	Total Fixed Assets		154783874.00
	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	18019090.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	26653331.00
450000000	Cash and Bank balance	B-17	25279579.00
460000000	Loans, Advances and Deposits	B-18	3772408.00
	Total Current Assets,Loans and Advances		73724408.00
	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		228532282.00

Piravom Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	54,230,010.00	
310900100	Excess of Income Over Expenditure	13,677,041.00	
	Total Municipal (General) Fund	67,907,051.00	

Schedule: B-2 Earmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,431.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	12,543.00	
311700100	Pension Fund for Contingent Staff	545,065.00	
	Total Earmarked Funds	561,039.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	94,471,777.00	
	Total Reserves	94,471,777.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320200106	Development Fund- Special Grant-Capital	20,811.00	
320200111	Development Fund - CFC Grant Tied	2,004,927.00	
320200112	Development Fund - CFC Grant UnTied	214,566.00	
320200201	Fund for Transferred Institutions - Agriculture - Capital	505,350.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	561,033.00	
320200206	Fund for Transferred Institutions - Health - Capital	1,442,604.00	
320200209	Fund for Transferred Institutions - Education - Capital	124,000.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	230,536.00	
320809900	Other Grants & Contributions for Specific Purpose	470,400.00	
	Total Grants & Contribution for specific purposes	5,574,227.00	

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	26,653,331.00	
	Total Secured Loans	26,653,331.00	

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	1,397,910.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,149.00	
340100200	Security Deposit	141,050.00	
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	9,991,680.00	
340200200	Auction Deposit	4,078,786.00	
340200300	Water Deposit	596,828.00	
340200500	Library Deposit	1,840.00	
340200600	Election Deposit(Candidate)	81,000.00	
340800100	Deposit Received From Others	361,290.00	
340809900	Other deposits received	200.00	
	Total Deposits Received	19,041,129.00	

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>
350110100	Gross Salary Payable	3,358,810.00	
350110200	Net Salary Payable	1,273,011.00	
350110400	Provident Fund Payable	1,637,039.00	
350110601	Employers Liabilities - Contributory Pension	1,132,186.00	
350110602	Employers Liabilities - EPF	40,600.00	
350110700	Contribution to Other Pension Fund Payable	177,903.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	231,878.00	

350200103	Recoveries Payable - Loan Recovery	10,000.00
350200104	Recoveries Payable - Insurance Premium	27,938.00
350200106	Recoveries Payable - Co-operative Recovery	54,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	113,637.00
350200116	State Life Insurance/ Arrear of SLI	87,891.00
350200117	Group Saving Life Insurance/Arrear of GSLI	17,490.00
350200118	Group Insurance/ Arrear of GIS	140,400.00
350200122	Accident Compensation Recovery	8,625.00
350200125	Audit Recovery	31,900.00
350200126	Medical Loan	61,500.00
350200127	Stamp Recovery	7,520.00
350200129	Recoveries Payable - Contributory Pension	1,111,549.00
350200130	Recoveries Payable - EPF	40,600.00
350200131	Recoveries Payable-Medisep -Regular	22,500.00
350200132	Recoveries Payable-Medisep -Pensioner	1,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	1,800.00
350200200	Recoveries Payable - Statutory Deductions	288,190.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	297,457.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	37,248.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	2,740.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	160,266.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	57,755.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	29,201.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	2,740.00
350200301	Recoveries Payable - COVID	220,400.00
350209900	Recoveries Payable - Other Recoveries	68,780.00
350300100	Library Cess Payable	369,837.00
350300300	Court attachments	14,900.00
350300400	VAT payable	18,387.00
350300500	Service Tax Payable	39,696.00
350300700	Goods And Service Tax - CGST	862,738.00
350300800	Goods And Service Tax - SGST	862,737.00
350300820	Flood Cess Payable	13,220.00
350309900	Others payable	31,839.00
350400500	Refund Payable - Grants	815,838.00
350410301	Advance Collection of Revenues - License Fees	44,178.00
350419900	Advance Collection of Revenues - Other Revenue	495,804.00

Total Other Liabilities (Sundry Creditors)

14,323,728.00

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100100	Land - Municipality	2,693,550.00	
410100101	Grounds	1,110,597.00	
410200100	Buildings - Municipality	38,244,860.00	
410200105	Hospital Buildings	861,709.00	
410200108	School Buildings	8,884,385.00	
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	27,032,612.00	
410200200	Buildings - Transferred Institutions	7,008,019.00	
410300100	Concrete Roads	3,495,629.00	
410300200	Black Topped Roads	14,772,939.00	
410300300	Other Roads	4,522,619.00	
410300399	Other Constructions	12,034,739.00	
410300500	Culverts	83,530.00	
410310100	Sewerage	557,000.00	
410310200	Drainage	1,163,151.00	
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	6,400,194.00	
410400200	Plant & Machinery - Transferred Institutions	1,283,861.00	
410500100	Vehicles - Municipality	2,049,986.00	
410500101	Cars	1,128,028.00	
410500199	Other Vehicles	1,915,883.00	
410600100	Office & Other Equipments - Municipality	176,400.00	
410600102	Computers, Printers & Peripherals	1,966,647.00	
410600103	Photocopiers	367,544.00	
410600200	Office & Other Equipments - Transferred Institutions	1,115,051.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,333,378.00	
410700103	Furniture & Fixture - Chairs	20,050.00	
410700150	Other Furniture & Fixtures	2,362,361.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,725,049.00	
410700199	Other Fittings & Electrical Appliances	450,048.00	

410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	747,900.00	
410800100	Other Fixed Assets - Municipality	1,135,753.00	
410800200	Other Fixed Assets - Transferred Institutions	922,929.00	
411200100	Accumulated Depreciation-Buildings	(7,113,645.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(12,277,871.00)	
411320100	Accumulated Depreciation-Waterways	(2,082,396.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,068,368.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,261,092.00)	
411500100	Accumulated Depreciation-Vehicles	(1,564,491.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,164,811.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,957,534.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(4,052,221.00)	
412010100	Capital Work In Progress - Municipal Fund	332,486.00	
412100100	Capital Work In Progress - Development Fund	3,544,304.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	812,360.00	
412109900	Capital Work In Progress - Other Specific Grants	629,740.00	
412200100	Capital Work In Progress - Special Funds	3,269,953.00	
412300100	Capital Work In Progress - Specific Schemes	316,432.00	
	Total Fixed Assets	154,783,874.00	

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)	1,825,432.00	
431100200	Receivables for Property Taxes (Arrears)	5,065,205.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	138,279.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,441,970.00	

431300201	Receivable for License Fees (Current)	62,965.00	
431300202	Receivable for License Fees (Arrears)	716,390.00	
431400101	Rent receivable from Civic Amenities (Current)	2,342,094.00	
431400102	Rent receivable from Civic Amenities (Arrears)	3,667,934.00	
431409901	Other Receivable (Current)	527,869.00	
431600100	Receivables from Government (redemption amount)	3,159,872.00	
431800110	Receivables for Service Cess (Current)	137,840.00	
431800120	Receivables for Service Cess (Arrears)	274,388.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,341,148.00)	
	Total Sundry Debtors(Receivables	18,019,090.00	

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	26,653,331.00	
	Total Prepaid Expenses	26,653,331.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	138,059.00	
450210100	SBT OWN FUND-67291283022	9,703,473.00	
450210200	SBI - E Sand Account	5,702.00	
450210300	PNB -Ownfund- A/C 7477000400003938	923.00	
450210400	SBI-online Tax-40358175089	4,428,404.00	
450210500	SIB-PROF TAX-676053000004549	99,092.00	
450210600	FEDERAL BANK GPAY CURRENT A/C	1,296,941.00	
450220100	AXIS Bank-.919020090455905	2,312,588.00	
450220200	HDFC- 50100359534509	1,085.00	
450230100	Scheduled Co-operative Banks - SBLB_1	3,047,887.00	
450410100	PNB-7477000100006314	96,457.00	
450410600	FEdaral bank - Relief fund	12,543.00	
450430200	Scheduled Co-operative Banks-EMS housing	500.00	
450610100	UBI-PMAY -A/C NO,607902010010392	470,400.00	
450610110	CANARA BANK-WELLNESS CENTRE	1,442,604.00	
450620100	KGB - AUEGS-40550101025565	3,428.00	
450620200	AXIS Bank -15 CFC -128727	2,219,493.00	
	Total Cash and Bank Balances	25,279,579.00	

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>
460100500	Standing Advance	11,457.00	
460100700	Miscellaneous Advance	340,674.00	
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	3,772,408.00	

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>
	Total Provisions	0.00	

Software support:Information Kerala Mission

Piravom Municipality

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,357,140.00
120000000	Assigned Revenues & Compensation	I-2	100.00
130000000	Rental Income from Municipal Properties	I-3	6,146,494.00
140000000	Fees & User Charges	I-4(b)	5,301,273.00
150000000	Sale & Hire Charges	I-5(b)	54,191.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	183,346,836.00
170000000	Income from Investments	I-7	107,091.00
171000000	Interest Earned	I-8	3,256.00
180000000	Other Income	I-9	18,846,473.00
A	Total-Income		231,162,854.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	34,257,670.00
220000000	Administrative Expenses	I-11(b)	14,100,734.00
230000000	Operations & Maintenance	I-12(b)	7,905,723.00
240000000	Interest & Finance Charges	I-13	13,895.00
250000000	Programme Expenses	I-14	102,126,691.00
251000000	Decentralised Plan Programme - Service Sector	I-14	31,850,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	17,707,458.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	895,575.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	300,000.00
272000000	Depreciation	I-17(a)	8,597,033.00
B	Total-Expenditure		217,755,526.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		13,407,328.00
D= 280000000	Prior Period Item	I-18	(269,713.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,677,041.00
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-2023 to 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	9,127,165.00	
110010200	Service Cess u/s 26	912,717.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,096,093.00	
110100200	Profession Tax - Employees	4,246,556.00	
110160100	Entertainment Tax	1,974,609.00	
	Total Tax Revenue	17,357,140.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	100.00	
	Total Assigned Revenues & Compensation	100.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100200	Rent from Town Hall	44,628.00	
130109900	Rent from Other Civic Amenities	6,101,866.00	
	Total Rental Income from Muncipal Poperties	6,146,494.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,300.00	
140100200	Tutorial College Registration Fee	800.00	
140110100	License Fees for Dangerous & Offensive Trades	1,238,850.00	
140110600	License fee for Domestic Animals	55.00	
140110700	License Fees for Domestic Dogs	1,870.00	
140119900	Other Licensing Fees	9,775.00	
140120100	Fees for Construction of Buildings	143,717.00	
140129900	Other Fees for Grant of Permit	1,819,633.00	
140130100	Fees for Birth & Death Certificate	590.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	531.00	
140130300	Fees for Marriage Certificate	7,040.00	
140139900	Fees for Other Certificates or Extracts	1,219.00	
140150100	Regularization Fees	396,192.00	
140200100	Penalties	16,695.00	
140200200	Penal Interest	363,991.00	
140200300	Fines	217,556.00	
140200500	Fines imposed by Municipal and other laws	3,010.00	
140400400	Ownership Change Fees	19,500.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	1,500.00	
140400900	Search Fees	318.00	
140409900	Other Fees	162,798.00	
140500400	Electricity Charges	(17,960.00)	
140501000	Market Fees	34,050.00	

140501100	Bus Stand Fees	446,381.00	
140501600	Receipts from Libraries	4,740.00	
140502000	Crematorium Fees	201,000.00	
140509900	Other User Charges	8,250.00	
140600100	Entry Fees	20.00	
140700100	Road Cutting Charges	123,863.00	
140800100	Other Charges	60.00	
140900203	Remission and Refund - Other Charges	92,429.00	
	Total Fees & User Charges-Income Head wise	5,301,273.00	

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>
150110101	Sale of Tender Forms	1,560.00	
150110102	Sales of Forms (Others)	4,022.00	
150120200	Sale of Scrap	48,609.00	
	Total Sale & Hire Charges-Income Head -wise	54,191.00	

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	20,648,820.00	
160100102	Development Fund - Special Component Plan	3,296,047.00	
160100104	Development Fund - Central Finance Commission Grant	99,979.00	
160100109	Development Fund - CFC Grant Tied	10,881,973.00	
160100110	Development Fund - CFC Grant UnTied	8,696,193.00	
160100111	Development Fund -KSWMP - Externally aided	63,421.00	
160100112	Development Fund -KSWMP - State Share	27,180.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,174,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	10,871,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	813,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	2,627,600.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,073,500.00	
160100401	Maintenance Fund - Road Assets	15,601,745.00	
160100402	Maintenance Fund - Non-Road Assets	10,427,252.00	
160100500	General Purpose Fund	12,367,800.00	
160101100	Special Grants	51,009,085.00	
160101200	Library Grant	13,410.00	
160101400	Flood Relief Grant	706,438.00	
160300100	Contribution towards schemes	791,092.00	
160300206	Beneficiary Contribution	1,125,301.00	
	Total Revenue Grants, Contributions & Subsidies	183,346,836.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	107,091.00	
	Total Income from Investments-General Fund	107,091.00	

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	3,256.00	
	Total Interest Earned	3,256.00	

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	10.00	
180600101	Excess Provisions written back - Property Tax(General)	(186,803.00)	
180809900	Miscellaneous Receipts	2,009,264.00	
180900200	Contribution from other Funds	16,934,002.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	90,000.00	
	Total Other Income	18,846,473.00	

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>
210100101	Salaries -Secretary	855,780.00	
210100102	Salaries - Municipal Engineer	671,121.00	
210100104	Salaries - Permanent Staff	14,966,408.00	
210100105	Salaries - Temporary Staff	220,420.00	
210100106	Salaries - Contingent Staff	8,853,108.00	
210100200	Wages	2,879,511.00	
210100300	Bonus	171,000.00	
210200104	Travelling Allowances - Permanent Staff	13,825.00	
210200105	Travelling Allowances - Temporary Staff	13,089.00	
210200204	Other allowances - Permanent Staff	3,606.00	
210200205	Other allowances - Temporary Staff	(3,600.00)	
210200300	Monthly Honorarium and Sitting Allowance	266,987.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	64,650.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	55,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	211,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,332,350.00	
210200401	Uniforms	200,000.00	
210200499	Other Benefits and Allowances	207,411.00	
210300100	Contribution to Pension Fund - Regular employees	203,903.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	950,558.00	
210300201	Contribution to Pension Fund - Contingent Staff	237,146.00	
210300500	Contributory Pension Fund	835,614.00	
210400100	Leave Encashment	(87.00)	
210500100	Remuneration	47,870.00	
	Total Establishment Expenditures-Expenditure head-wise	34,257,670.00	

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	24,750.00	
220100101	Rent of Buildings	51,256.00	
220100301	Income Tax	(8,000.00)	
220100399	Other Taxes/ Duties	280.00	
220110100	Office Electricity Expenses	210,544.00	
220110200	Water Charges	84,114.00	

220119900	Other Office Maintenance Expenses	12,636.00	
220120100	Telephone Expenses	43,421.00	
220120200	Postage Expenses	23,002.00	
220129900	Miscellaneous Communication Expenses	6,867.00	
220200100	Books & Periodicals	18,490.00	
220210100	Printing & Stationery	1,143,728.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,000.00	
220400100	insurance	73,302.00	
220520100	Professional & Other Fees	35,000.00	
220600100	Newspaper Advertisement Charges	198,813.00	
220610100	Membership & Subscriptions	131,060.00	
220800200	Festival Expenses	179,299.00	
220809900	Miscellaneous Administration Expenses	2,762,784.00	
251011501	Literacy Equivalence Examination - General	230.00	
251410101	Anganwadi Nutrition - General	1,400,000.00	
251410201	Other Nutrition Distribution Programme - General	199,999.00	
251420101	Anganwadi Infrastructure - General	431,781.00	
251420201	Anganwadi Related Services - General	700,800.00	
251630101	Electricity Line Extension - General	2,012,400.00	
251650101	Local Government Service Delivery Improvement - General	2,110,441.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,352,357.00	
252310201	Other Constructions - Side Walls - General	480,933.00	
252310401	Other Constructions - Tractor Ramp - General	379,447.00	
	Total Administrative Expenditures-Expenditure head-wise	14,100,734.00	

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	573,941.00	
230100101	Electricity Charges for Street Lights	1,258,171.00	
230100200	Diesel, Petrol & Gas	739,165.00	
230400100	Vehicle Hire Charges	215,775.00	
230409900	Other Hire Charges	2,500.00	
230500100	Repairs & Maintenance - Road and Pavements	743,179.00	
230500300	Repairs & Maintenance - Water Supply	962,063.00	
230500600	Repairs & Maintenance - Street Lights	10,000.00	
230510300	Repairs & Maintenance - Schools	4,299.00	
230510500	Repairs & Maintenance - Parks & Gardens	163,741.00	
230519900	Repairs & Maintenance - Other Civic Amenities	42,896.00	
230520100	Repairs & Maintenance - Buildings	1,594,613.00	
230530100	Repairs & Maintenance - Vehicles	237,177.00	
230590100	Repairs & Maintenance - Machinery	21,600.00	
230590900	Other Repairs & Maintenance	14,755.00	
230800300	Expenses for Burying Unclaimed Dead bodies	8,200.00	
230800400	Expenses relating to collection of Taxes	1,700.00	
253200601	Water Conservation - General	119,816.00	
253300101	Small scale industries and Micro enterprises -General	795,000.00	
253301501	Traditional Handicrafts- General	297,153.00	
253301601	Market Promotion- General	99,979.00	
	Total Operations & Maintenance-Expenditure head-wise	7,905,723.00	

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	13,895.00	
	Total Interest & Finance Charges	13,895.00	

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>
250400100	Development Fund Programmes - Agriculture	38,000.00	
250400113	Running of Krishi Bhavans	12,803.00	
250400201	Implementation of cattle improvement programmes	313,950.00	
250400202	Increase the production of milk	500,000.00	
250400204	Running of veterinary hospitals	204,700.00	
250400303	Carry out conservation of water	29,313.00	
250400304	Implementation of ground water resources development	1,935.00	
250400406	Implementation of fishermen welfare scheme	35,340.00	
250400608	Implementation of the entrepreneur development programmes	323,605.00	
250400700	Development Fund Programmes - Housing	3,450,000.00	
250400702	Implementing housing programmes	17,603,255.00	
250400703	Implementing the shelter rejuvenation programmes	1,331,410.00	
250400802	Arrange water supply schemes within the respective Municipalities	145,950.00	
250400902	Promote the non-conventional energy sources	760,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	18,000.00	
250401205	Implement sanitation programmes	323,713.00	
250401301	Run Anganwadis	51,754.00	
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	16,934,002.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	995,000.00	
250401802	Organise relief activities	90,000.00	
250500501	Scholarships for handicapped children	1,128,500.00	
250500506	Intercaste marriage	30,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	7,788,330.00	
250500601	Allopathy	1,848,531.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	7,500.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,174,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	10,871,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	813,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,627,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,073,500.00	
251100201	Primary Education-General	479,163.00	
251100301	High School Education-General	1,699,685.00	
251101301	Education-Related Activities - General	800,000.00	
251101302	Education-Related Activities- SCP	305,385.00	
251200301	Health related Special Programs -General	1,450,633.00	
251200801	Drinking Water-General	6,026,586.00	
251200901	Sanitation-General	3,135,000.00	
251201201	Taluk Hospitals Allopathy- General	774,114.00	
251201401	Ayurveda Dispensary - General	216,200.00	
251201501	Ayurveda Hospital - General	1,963,875.00	
251201801	Homeo Dispensary- General	31,605.00	
251202401	Epidemic Control- General	15,000.00	
251202501	Drinking Water - Public - General	9,092,632.00	
251202601	Sanitation & Waste Management - Public - General	2,866,392.00	
251202701	Crematorium - General	187,549.00	

251300501	Programs for the Aged-General	1,204,860.00	
251300601	Programs for Physically/ Mentally Challenged-General	141,676.00	
251300701	Welfare Programs for the Destitute-General	400,240.00	
251300702	Welfare Programs for the Destitute-SCP	500,000.00	
251300801	Social welfare programmes -General	3,570.00	
251400101	Development Programs for Women and Children -General	165,550.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	391,032.00	
252100101	Energy - Electrification of Street Lights-General	597,942.00	
252200101	Roads-General	15,543,303.00	
252200102	Roads-SCP	45,662.00	
252201601	Transport Other Programmes - General	7,224.00	
252300101	Public Buildings-General	1,103,251.00	
252300201	Public Buildings - Other Buildings - General	410,076.00	
253100101	Agriculture and Related Sectors - Paddy - General	700,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	149,975.00	
253105201	Inland-Pisciculture- General	45,600.00	
	Total Programme Expenditures	152,580,471.00	

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>
260200200	Contribution to other Funds	300,000.00	
	Total Revenue Grants, Contributions & Subsidies	300,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200299	Prior Period Income - Other Rents	8,327,096.00	
280800200	Prior Period - Administrative Expenses	(269,713.00)	
280800600	Prior Period - Revenue Grants & Contributions	(8,327,096.00)	
	Total Prior Period Items(Net)	(269,713.00)	

Software support: Information Kerala Mission

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	20,700,938.00
	Cash	RP-40(a)	699,349.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,100,765.00
120000000	Assigned Revenues & Compensation	RP-2	100.00
130000000	Rental Income from Municipal Properties	RP-3	58,030.00
140000000	Fees & User Charges	RP-4	4,061,413.00
150000000	Sale & Hire Charges	RP-5	54,191.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	61,536,500.00
170000000	Income from Investments	RP-7	107,091.00
171000000	Interest Earned	RP-8	3,256.00
180000000	Other Income	RP-9	1,916,835.00
431000000	Sundry Debtors (Receivables)	RP-37	19,433,462.00
Non Operating			
311000000	Earmarked Funds	RP-22	31,878.00
320000000	Grants, Contribution for Specific Purposes	RP-24	59,558,047.00
340000000	Deposits Received	RP-27	1,689,476.00
350000000	Other Liabilities	RP-29	1,640,284.00
410000000	Fixed Assets	RP-31	65,669.00
460000000	Loans, Advances and Deposits	RP-41	177,100.00
Grand Total			177,834,384.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	8,297,242.00
220000000	Administrative Expenses	RP-11	4,995,346.00
230000000	Operations & Maintenance	RP-12	3,789,690.00
240000000	Interest & Finance Charges	RP-13	13,895.00
250000000	Programme Expenses	RP-14	31,641,588.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	36,445,555.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,001,960.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,207,523.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	300,000.00
350000000	Other Liabilities	RP-29	13,866,908.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	2,939,472.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	0.00
340000000	Deposits Received	RP-27	1,104,284.00
350000000	Other Liabilities	RP-29	19,563,111.00
410000000	Fixed Assets	RP-31	4,090,207.00
412000000	Capital Work In Progress	RP-33	1,909,632.00
460000000	Loans, Advances and Deposits	RP-41	388,392.00
Closing Balance			
	Bank	RP-40(b)	25,141,520.00
	Cash	RP-40(b)	138,059.00
Grand Total			177,834,384.00

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

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

RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	699,349.00
		699,349.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	4,126,156.00
110160100	Entertainment Tax	1,974,609.00
		6,100,765.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	100.00
		100.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	44,628.00
130109900	Rent from Other Civic Amenities	13,402.00

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

		58,030.00
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RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	2,300.00
140100200	Tutorial College Registration Fee	800.00
140110600	License fee for Domestic Animals	55.00
140110700	License Fees for Domestic Dogs	1,870.00
140119900	Other Licensing Fees	9,775.00
140120100	Fees for Construction of Buildings	143,717.00
140129900	Other Fees for Grant of Permit	1,819,633.00
140130100	Fees for Birth & Death Certificate	590.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	531.00
140130300	Fees for Marriage Certificate	7,040.00
140139900	Fees for Other Certificates or Extracts	1,219.00
140150100	Regularization Fees	396,192.00
140200100	Penalties	15,685.00
140200200	Penal Interest	363,991.00
140200300	Fines	217,556.00
140200500	Fines imposed by Municipal and other laws	3,010.00
140400400	Ownership Change Fees	19,500.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	1,500.00
140400900	Search Fees	318.00
140409900	Other Fees	162,798.00
140500400	Electricity Charges	-17,960.00
140501000	Market Fees	34,050.00
140501100	Bus Stand Fees	446,381.00
140501600	Receipts from Libraries	4,740.00
140502000	Crematorium Fees	201,000.00
140509900	Other User Charges	8,250.00
140600100	Entry Fees	20.00
140700100	Road Cutting Charges	123,863.00
140800100	Other Charges	60.00
140900203	Remission and Refund - Other Charges	92,429.00
		4,061,413.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	1,560.00
150110102	Sales of Forms (Others)	4,022.00
150120200	Sale of Scrap	48,609.00
		54,191.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,194,564.00
160100102	Development Fund - Special Component Plan	3,296,047.00
160100104	Development Fund - Central Finance CommissionGrant	99,979.00
160100111	Development Fund -KSWMP - Externally aided	63,421.00
160100112	Development Fund -KSWMP - State Share	27,180.00
160100401	Maintenance Fund - Road Assets	17,456,975.00
160100402	Maintenance Fund - Non-Road Assets	13,226,032.00
160100500	General Purpose Fund	12,367,800.00
160101200	Library Grant	13,410.00
160300100	Contribution towards schemes	791,092.00

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

		61,536,500.00
RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	107,091.00
		107,091.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	3,256.00
		3,256.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	1,916,835.00
		1,916,835.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,758,091.00
431100200	Receivables for Property Taxes (Arrears)	1,418,166.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	957,814.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	62,180.00
431300201	Receivable for License Fees (Current)	611,320.00
431300202	Receivable for License Fees (Arrears)	31,250.00
431300298	Receivable for Other Fees (Current)	44,178.00
431400101	Rent receivable from Civic Amenities (Current)	3,739,669.00
431400102	Rent receivable from Civic Amenities (Arrears)	617,870.00
431400108	Rent receivable from Lease on Lands (Arrears)	240.00
431600100	Receivables from Government (redemption amount)	3,265,800.00
431800110	Receivables for Service Cess (Current)	774,877.00
431800120	Receivables for Service Cess (Arrears)	145,306.00
431800601	Rent Receivables from Buildings(Current)	6,701.00
		19,433,462.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	96.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	31,782.00
		31,878.00
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	0.00
320200111	Development Fund - CFC Grant Tied	12,886,900.00
320200112	Development Fund - CFC Grant UnTied	8,910,759.00
320200206	Fund for Transferred Institutions - Health - Capital	11,220,721.00
320200210	Fund for Transferred Institutions - Co-operation -Capital	23,099.00
320200217	Fund for Transferred Institutions - P.W.D Department-Capitaltal	200,000.00
320300100	Other Government Agencies	323,605.00
320500100	Welfare Bodies	20,545,094.00
320801000	Beneficiary Contribution	239,230.00
320809900	Other Grants & Contributions for Specific Purpose	5,208,639.00
		59,558,047.00

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

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	4,500.00
340100200	Security Deposit	500,000.00
340200100	Rent Deposit	35,000.00
340200200	Auction Deposit	549,280.00
340200300	Water Deposit	579,676.00
340200500	Library Deposit	820.00
340800100	Deposit Received From Others	20,000.00
340809900	Other deposits received	200.00
		1,689,476.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	9,914.00
350110602	Employers Liabilities - EPF	1,800.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	87,500.00
350200103	Recoveries Payable - Loan Recovery	8,000.00
350200130	Recoveries Payable - EPF	30,600.00
350200131	Recoveries Payable-Medisep -Regular	22,000.00
350200132	Recoveries Payable-Medisep -Pensioner	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,845.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,846.00
350300100	Library Cess Payable	463,992.00
350300400	VAT payable	4.00
350300700	Goods And Service Tax - CGST	442,731.00
350300710	Government and Other Dues Payable-TDS - CGST	15,868.00
350300800	Goods And Service Tax - SGST	446,147.00
350300810	Government and Other Dues Payable-TDS - SGST	15,870.00
350309900	Others payable	1,500.00
350419900	Advance Collection of Revenues - Other Revenue	61,667.00
		1,640,284.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	63,669.00
410500199	Other Vehicles	2,000.00
		65,669.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460509900	Other Advances	177,100.00
		177,100.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	671,121.00
210100104	Salaries - Permanent Staff	693,718.00
210100105	Salaries - Temporary Staff	175,890.00
210100106	Salaries - Contingent Staff	652,349.00
210100200	Wages	2,519,976.00
210100300	Bonus	171,000.00
210200104	Travelling Allowances - Permanent Staff	13,825.00
210200105	Travelling Allowances - Temporary Staff	13,089.00

Piravom Municipality
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210200204	Other allowances - Permanent Staff	3,606.00
210200205	Other allowances - Temporary Staff	-3,600.00
210200300	Monthly Honorarium and Sitting Allowance	266,987.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	64,650.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	55,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	211,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,332,350.00
210200401	Uniforms	200,000.00
210200499	Other Benefits and Allowances	207,411.00
210500100	Remuneration	47,870.00
		8,297,242.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	24,750.00
220100101	Rent of Buildings	51,256.00
220100399	Other Taxes/ Duties	280.00
220110100	Office Electricity Expenses	210,544.00
220110200	Water Charges	84,114.00
220119900	Other Office Maintenance Expenses	12,636.00
220120100	Telephone Expenses	43,421.00
220120200	Postage Expenses	23,002.00
220129900	Miscellaneous Communication Expenses	6,867.00
220200100	Books & Periodicals	18,490.00
220210100	Printing & Stationery	1,143,728.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	41,000.00
220400100	insurance	73,302.00
220520100	Professional & Other Fees	20,000.00
220600100	Newspaper Advertisement Charges	198,813.00
220610100	Membership & Subscriptions	131,060.00
220800200	Festival Expenses	149,299.00
220809900	Miscellaneous Administration Expenses	2,762,784.00
		4,995,346.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	573,941.00
230100101	Electricity Charges for Street Lights	1,258,171.00
230100200	Diesel, Petrol & Gas	739,165.00
230400100	Vehicle Hire Charges	180,825.00
230409900	Other Hire Charges	2,500.00
230500100	Repairs & Maintenance - Road and Pavements	21,305.00
230500300	Repairs & Maintenance - Water Supply	256,250.00
230500600	Repairs & Maintenance - Street Lights	10,000.00
230510300	Repairs & Maintenance - Schools	4,299.00
230510500	Repairs & Maintenance - Parks & Gardens	159,741.00
230519900	Repairs & Maintenance - Other Civic Amenities	42,896.00
230520100	Repairs & Maintenance - Buildings	265,165.00
230530100	Repairs & Maintenance - Vehicles	237,177.00
230590100	Repairs & Maintenance - Machinery	21,600.00
230590900	Other Repairs & Maintenance	14,755.00
230800300	Expenses for Burying Unclaimed Dead bodies	200.00
230800400	Expenses relating to collection of Taxes	1,700.00
		3,789,690.00

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

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	13,895.00
		13,895.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400100	Development Fund Programmes - Agriculture	38,000.00
250400113	Running of Krishi Bhavans	12,803.00
250400201	Implementation of cattle improvement programmes	313,950.00
250400202	Increase the production of milk	500,000.00
250400204	Running of veterinary hospitals	204,700.00
250400303	Carry out conservation of water	29,313.00
250400304	Implementation of ground water resources development	1,935.00
250400406	Implementation of fishermen welfare scheme	35,340.00
250400608	Implementation of the entrepreneur development programmes	323,605.00
250400700	Development Fund Programmes - Housing	3,450,000.00
250400702	Implementing housing programmes	11,643,254.00
250400703	Implementing the shelter rejuvenation programmes	1,331,410.00
250400802	Arrange water supply schemes within the respective Municipalities	145,950.00
250400902	Promote the non-conventional energy sources	760,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	18,000.00
250401205	Implement sanitation programmes	323,713.00
250401301	Run Anganwadis	51,754.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	995,000.00
250401802	Organise relief activities	90,000.00
250500501	Scholarships for handicapped children	1,128,500.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	7,788,330.00
250500601	Allopathy	1,848,531.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	7,500.00
		31,641,588.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	230.00
251100201	Primary Education-General	479,163.00
251100301	High School Education-General	1,699,685.00
251101301	Education-Related Activities - General	800,000.00
251101302	Education-Related Activities- SCP	305,385.00
251200301	Health related Special Programs -General	1,450,633.00
251200801	Drinking Water-General	6,026,586.00
251200901	Sanitation-General	3,135,000.00
251201201	Taluk Hospitals Allopathy- General	774,114.00
251201401	Ayurveda Dispensary - General	216,200.00
251201501	Ayurveda Hospital - General	1,963,875.00
251201801	Homeo Dispensary- General	31,605.00
251202401	Epidemic Control- General	15,000.00
251202501	Drinking Water - Public - General	9,092,632.00
251202601	Sanitation & Waste Management - Public - General	2,866,392.00
251202701	Crematorium - General	187,549.00
251300501	Programs for the Aged-General	1,204,860.00
251300601	Programs for Physically/ Mentally Challenged-General	141,676.00
251300701	Welfare Programs for the Destitute-General	400,240.00
251300702	Welfare Programs for the Destitute-SCP	500,000.00

Piravom Municipality
Receipt And Payment Statement Schedules
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251300801	Social welfare programmes -General	3,570.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00
251400101	Development Programs for Women and Children -General	165,550.00
251410101	Anganwadi Nutrition - General	1,400,000.00
251410201	Other Nutrition Distribution Programme - General	199,999.00
251420101	Anganwadi Infrastructure - General	431,781.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	391,032.00
251650101	Local Government Service Delivery Improvement - General	1,210,441.00
251650201	Transferred Institution Service Delivery Improvement - General	1,352,357.00
		36,445,555.00

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	597,942.00
252200101	Roads-General	17,816,292.00
252200102	Roads-SCP	45,662.00
252201601	Transport Other Programmes - General	7,224.00
252300101	Public Buildings-General	1,264,384.00
252300201	Public Buildings - Other Buildings - General	410,076.00
252310201	Other Constructions - Side Walls - General	480,933.00
252310401	Other Constructions - Tractor Ramp - General	379,447.00
		21,001,960.00

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	700,000.00
253100901	Agriculture and Related Sectors - Coconut - General	149,975.00
253105201	Inland-Pisciculture- General	45,600.00
253200601	Water Conservation - General	119,816.00
253300101	Small scale industries and Micro enterprises -General	795,000.00
253301501	Traditional Handicrafts- General	297,153.00
253301601	Market Promotion- General	99,979.00
		2,207,523.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	300,000.00
		300,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	13,866,908.00
		13,866,908.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,939,472.00
		2,939,472.00

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

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200299	Prior Period Income - Other Rents	8,327,096.00
280800600	Prior Period - Revenue Grants & Contributions	-8,327,096.00
		0.00
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	0.00
320200106	Development Fund- Special Grant-Capital	0.00
		0.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	5,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100200	Security Deposit	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	377,450.00
340200100	Rent Deposit	694,194.00
340800100	Deposit Received From Others	17,640.00
		1,104,284.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,303,358.00
350100300	Contractors Control Account	2,769,828.00
350100301	Contractors Control Account - Municipal Fund	2,674,811.00
350100302	Contractors Control Account - Specific Grants	607,928.00
350100303	Contractors Control Account - Special Fund	3,269,953.00
350100304	Contractors Control Account - Scheme expenditure	305,472.00
350109900	Other Creditors	47,695.00
350110400	Provident Fund Payable	300,660.00
350110500	Pension and Gratuity Payable	316,957.00
350110600	Contribution to Central Pension Fund Payable	1,507,384.00
350110601	Employers Liabilities - Contributory Pension	482,609.00
350110602	Employers Liabilities - EPF	376,918.00
350110700	Contribution to Other Pension Fund Payable	26,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,208,588.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	39,000.00
350200103	Recoveries Payable - Loan Recovery	90,000.00
350200104	Recoveries Payable - Insurance Premium	124,940.00
350200105	Recoveries Payable - Court Attachments	29,800.00
350200106	Recoveries Payable - Co-operative Recovery	60,000.00
350200107	Recoveries Payable - KSFE Recovery	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	41,000.00
350200116	State Life Insurance/ Arrear of SLI	199,420.00
350200117	Group Saving Life Insurance/Arrear of GSLI	210.00
350200118	Group Insurance/ Arrear of GIS	214,400.00
350200122	Accident Compensation Recovery	46,000.00
350200125	Audit Recovery	10,000.00
350200129	Recoveries Payable - Contributory Pension	482,609.00
350200130	Recoveries Payable - EPF	325,092.00
350200131	Recoveries Payable-Medisep -Regular	260,000.00
350200132	Recoveries Payable-Medisep -Pensioner	10,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	83,650.00

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

350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	26,239.00
350300100	Library Cess Payable	1,150,610.00
350300700	Goods And Service Tax - CGST	49,383.00
350300710	Government and Other Dues Payable-TDS - CGST	23,107.00
350300800	Goods And Service Tax - SGST	49,383.00
350300810	Government and Other Dues Payable-TDS - SGST	23,107.00
350309900	Others payable	7,000.00
		19,563,111.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200108	School Buildings	194,630.00
410200199	Other Buildings	1,381,763.00
410200200	Buildings - Transferred Institutions	439,089.00
410300100	Concrete Roads	34,041.00
410320100	Dam	0.00
410400100	Plant & Machinery - Municipality	1,125,000.00
410600102	Computers, Printers & Peripherals	499,996.00
410600103	Photocopiers	16,949.00
410600200	Office & Other Equipments - Transferred Institutions	99,139.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	100,000.00
410800100	Other Fixed Assets - Municipality	199,600.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		4,090,207.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	332,486.00
412100100	Capital Work In Progress - Development Fund	764,786.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	812,360.00
		1,909,632.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	162,000.00
460100700	Miscellaneous Advance	226,392.00
		388,392.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND-67291283022	9,703,473.00
450210200	SBI - E Sand Account	5,702.00
450210300	PNB -Ownfund- A/C 7477000400003938	923.00
450210400	SBI-online Tax-40358175089	4,428,404.00
450210500	SIB-PROF TAX-676053000004549	99,092.00
450210600	FEDERAL BANK GPAY CURRENT A/C	1,296,941.00
450210700	FEDERAL BANK- GPAY-SAVINGS	0.00
450220100	AXIS Bank-.919020090455905	2,312,588.00
450220200	HDFC- 50100359534509	1,085.00
450230100	Scheduled Co-operative Banks - SBLB_1	3,047,887.00
450250101	Treasury TSB A/C	0.00
450250300	LGTSB-799013000000834	0.00
450250301	Treasury Account - COVID	0.00
450410100	PNB-7477000100006314	96,457.00
450410200	UBI-SUCHITWA MISSION	0.00

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

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	12,543.00
450410800	INDIAN BANK AMRUT 2.0	0.00
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	470,400.00
450610110	CANARA BANK-WELLNESS CENTRE	1,442,604.00
450610200	Canara Bank-NULM-110006244804	0.00
450610300	ICICI- PMAY - PFMS 267301000676	0.00
450610800	ICICI SBM IEC 267301000949	0.00
450620100	KGB - AUEGS-40550101025565	3,428.00
450620200	AXIS Bank -15 CFC -128727	2,219,493.00
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
		25,141,520.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	138,059.00
		138,059.00

PIRAVOM MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	18,209,298.00	27,336,463.00	0.00	9,127,165.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	912,717.00	0.00	912,717.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,096,093.00	0.00	1,096,093.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	4,246,556.00	0.00	4,246,556.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,974,609.00	0.00	1,974,609.00
120109900	Others	0.00	0.00	0.00	100.00	0.00	100.00
130100200	Rent from Town Hall	0.00	0.00	0.00	44,628.00	0.00	44,628.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	6,101,866.00	0.00	6,101,866.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,238,850.00	0.00	1,238,850.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	55.00	0.00	55.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	1,870.00	0.00	1,870.00
140119900	Other Licensing Fees	0.00	0.00	0.00	9,775.00	0.00	9,775.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	143,717.00	0.00	143,717.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,819,633.00	0.00	1,819,633.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	590.00	0.00	590.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	531.00	0.00	531.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,040.00	0.00	7,040.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,219.00	0.00	1,219.00
140150100	Regularization Fees	0.00	0.00	6,682.00	402,874.00	0.00	396,192.00
140200100	Penalties	0.00	0.00	0.00	16,695.00	0.00	16,695.00
140200200	Penal Interest	0.00	0.00	0.00	363,991.00	0.00	363,991.00
140200300	Fines	0.00	0.00	0.00	217,556.00	0.00	217,556.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	3,010.00
140400400	Ownership Change Fees	0.00	0.00	0.00	19,500.00	0.00	19,500.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400900	Search Fees	0.00	0.00	0.00	318.00	0.00	318.00
140409900	Other Fees	0.00	0.00	0.00	162,798.00	0.00	162,798.00
140500400	Electricity Charges	0.00	0.00	17,960.00	0.00	17,960.00	0.00
140501000	Market Fees	0.00	0.00	0.00	34,050.00	0.00	34,050.00
140501100	Bus Stand Fees	0.00	0.00	0.00	446,381.00	0.00	446,381.00
140501600	Receipts from Libraries	0.00	0.00	0.00	4,740.00	0.00	4,740.00
140502000	Crematorium Fees	0.00	0.00	0.00	201,000.00	0.00	201,000.00
140509900	Other User Charges	0.00	0.00	0.00	8,250.00	0.00	8,250.00
140600100	Entry Fees	0.00	0.00	0.00	20.00	0.00	20.00
140700100	Road Cutting Charges	0.00	0.00	0.00	123,863.00	0.00	123,863.00
140800100	Other Charges	0.00	0.00	0.00	60.00	0.00	60.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	92,429.00	0.00	92,429.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,560.00	0.00	1,560.00
150110102	Sales of Forms (Others)	0.00	0.00	10.00	4,032.00	0.00	4,022.00
150120200	Sale of Scrap	0.00	0.00	0.00	48,609.00	0.00	48,609.00
160100101	Development Fund - General	0.00	0.00	1,106,545.00	21,755,365.00	0.00	20,648,820.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,296,047.00	0.00	3,296,047.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	99,979.00	0.00	99,979.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	10,881,973.00	0.00	10,881,973.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,696,193.00	0.00	8,696,193.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	63,421.00	0.00	63,421.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	27,180.00	0.00	27,180.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,174,400.00	0.00	1,174,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10,871,800.00	0.00	10,871,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	813,800.00	0.00	813,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,627,600.00	0.00	2,627,600.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,073,500.00	0.00	32,073,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,855,230.00	17,456,975.00	0.00	15,601,745.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,798,780.00	13,226,032.00	0.00	10,427,252.00
160100500	General Purpose Fund	0.00	0.00	0.00	12,367,800.00	0.00	12,367,800.00
160101100	Special Grants	0.00	0.00	101.00	51,009,186.00	0.00	51,009,085.00
160101200	Library Grant	0.00	0.00	0.00	13,410.00	0.00	13,410.00
160101400	Flood Relief Grant	0.00	0.00	0.00	706,438.00	0.00	706,438.00
160300100	Contribution towards schemes	0.00	0.00	230,564.00	1,021,656.00	0.00	791,092.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,125,301.00	0.00	1,125,301.00
170109900	Other Interest	0.00	0.00	0.00	107,091.00	0.00	107,091.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	3,256.00	0.00	3,256.00
180400100	Recovery from Employees	0.00	0.00	0.00	10.00	0.00	10.00
180600101	Excess Provisions written back - Property Tax(General)	0.00	0.00	186,803.00	0.00	186,803.00	0.00
180809900	Miscellaneous Receipts	0.00	0.00	957.00	2,010,221.00	0.00	2,009,264.00
180900100	Contribution from Special Funds	0.00	0.00	4,965,860.00	4,965,860.00	0.00	0.00
180900200	Contribution from other Funds	0.00	0.00	0.00	16,934,002.00	0.00	16,934,002.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	90,000.00	0.00	90,000.00
210100101	Salaries -Secretary	0.00	0.00	855,780.00	0.00	855,780.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	671,121.00	0.00	671,121.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,341,045.00	374,637.00	14,966,408.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	220,420.00	0.00	220,420.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,853,108.00	0.00	8,853,108.00	0.00
210100200	Wages	0.00	0.00	2,929,536.00	50,025.00	2,879,511.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100300	Bonus	0.00	0.00	171,000.00	0.00	171,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,825.00	0.00	13,825.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	13,089.00	0.00	13,089.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,606.00	0.00	3,606.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	0.00	3,600.00	0.00	3,600.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	266,987.00	0.00	266,987.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	64,650.00	0.00	64,650.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	55,250.00	0.00	55,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	211,750.00	0.00	211,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,332,350.00	0.00	2,332,350.00	0.00
210200401	Uniforms	0.00	0.00	200,000.00	0.00	200,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	207,411.00	0.00	207,411.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	203,903.00	0.00	203,903.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,000,349.00	49,791.00	950,558.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	357,252.00	120,106.00	237,146.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	838,032.00	2,418.00	835,614.00	0.00
210400100	Leave Encashment	0.00	0.00	0.00	87.00	0.00	87.00
210500100	Remuneration	0.00	0.00	47,870.00	0.00	47,870.00	0.00
220100100	Rent	0.00	0.00	24,750.00	0.00	24,750.00	0.00
220100101	Rent of Buildings	0.00	0.00	51,256.00	0.00	51,256.00	0.00
220100301	Income Tax	0.00	0.00	0.00	8,000.00	0.00	8,000.00
220100399	Other Taxes/ Duties	0.00	0.00	280.00	0.00	280.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	210,544.00	0.00	210,544.00	0.00
220110200	Water Charges	0.00	0.00	84,114.00	0.00	84,114.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	12,636.00	0.00	12,636.00	0.00
220120100	Telephone Expenses	0.00	0.00	43,421.00	0.00	43,421.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120200	Postage Expenses	0.00	0.00	23,002.00	0.00	23,002.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	6,867.00	0.00	6,867.00	0.00
220200100	Books & Periodicals	0.00	0.00	18,490.00	0.00	18,490.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,143,728.00	0.00	1,143,728.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	41,000.00	0.00	41,000.00	0.00
220400100	insurance	0.00	0.00	73,302.00	0.00	73,302.00	0.00
220520100	Professional & Other Fees	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	198,813.00	0.00	198,813.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	131,060.00	0.00	131,060.00	0.00
220800200	Festival Expenses	0.00	0.00	179,299.00	0.00	179,299.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,762,784.00	0.00	2,762,784.00	0.00
230100100	Electricity Charges	0.00	0.00	573,941.00	0.00	573,941.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,258,171.00	0.00	1,258,171.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	739,165.00	0.00	739,165.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	215,775.00	0.00	215,775.00	0.00
230409900	Other Hire Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	743,179.00	0.00	743,179.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	962,063.00	0.00	962,063.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	4,299.00	0.00	4,299.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	163,741.00	0.00	163,741.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	42,896.00	0.00	42,896.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,594,613.00	0.00	1,594,613.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	237,177.00	0.00	237,177.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	21,600.00	0.00	21,600.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	14,755.00	0.00	14,755.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	1,700.00	0.00	1,700.00	0.00
240700100	Bank Charges	0.00	0.00	13,895.00	0.00	13,895.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400100	Development Fund Programmes - Agriculture	0.00	0.00	38,000.00	0.00	38,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	12,803.00	0.00	12,803.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	313,950.00	0.00	313,950.00	0.00
250400202	Increase the production of milk	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	204,700.00	0.00	204,700.00	0.00
250400303	Carry out conservation of water	0.00	0.00	29,313.00	0.00	29,313.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	1,935.00	0.00	1,935.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	35,340.00	0.00	35,340.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	323,605.00	0.00	323,605.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	3,450,000.00	0.00	3,450,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	17,603,255.00	0.00	17,603,255.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	1,331,410.00	0.00	1,331,410.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	145,950.00	0.00	145,950.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	760,000.00	0.00	760,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	18,000.00	0.00	18,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	323,713.00	0.00	323,713.00	0.00
250401301	Run Anganwadis	0.00	0.00	51,754.00	0.00	51,754.00	0.00
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	16,934,002.00	0.00	16,934,002.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	995,000.00	0.00	995,000.00	0.00
250401802	Organise relief activities	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,128,500.00	0.00	1,128,500.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	7,788,330.00	0.00	7,788,330.00	0.00
250500601	Allopathy	0.00	0.00	2,751,405.00	902,874.00	1,848,531.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501609	Wells and water supply	0.00	0.00	7,500.00	0.00	7,500.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,174,400.00	0.00	1,174,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	10,871,800.00	0.00	10,871,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	813,800.00	0.00	813,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,627,600.00	0.00	2,627,600.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,073,500.00	0.00	32,073,500.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	230.00	0.00	230.00	0.00
251100201	Primary Education-General	0.00	0.00	479,163.00	0.00	479,163.00	0.00
251100301	High School Education-General	0.00	0.00	1,699,685.00	0.00	1,699,685.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	305,385.00	0.00	305,385.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,450,633.00	0.00	1,450,633.00	0.00
251200801	Drinking Water-General	0.00	0.00	6,026,586.00	0.00	6,026,586.00	0.00
251200901	Sanitation-General	0.00	0.00	3,135,000.00	0.00	3,135,000.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	774,114.00	0.00	774,114.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	216,200.00	0.00	216,200.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	1,963,875.00	0.00	1,963,875.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	31,605.00	0.00	31,605.00	0.00
251202401	Epidemic Control- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	9,092,632.00	0.00	9,092,632.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,866,392.00	0.00	2,866,392.00	0.00
251202701	Crematorium - General	0.00	0.00	187,549.00	0.00	187,549.00	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	1,204,860.00	0.00	1,204,860.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	141,676.00	0.00	141,676.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	400,240.00	0.00	400,240.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	3,570.00	0.00	3,570.00	0.00
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	0.00	0.00	80,000.00	80,000.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	165,550.00	0.00	165,550.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	811,850.00	611,851.00	199,999.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	431,781.00	0.00	431,781.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	700,800.00	0.00	700,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	391,032.00	0.00	391,032.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	2,012,400.00	0.00	2,012,400.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	2,110,441.00	0.00	2,110,441.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,352,357.00	0.00	1,352,357.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	597,942.00	0.00	597,942.00	0.00
252200101	Roads-General	0.00	0.00	17,816,292.00	2,272,989.00	15,543,303.00	0.00
252200102	Roads-SCP	0.00	0.00	45,662.00	0.00	45,662.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	7,224.00	0.00	7,224.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,264,384.00	161,133.00	1,103,251.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	410,076.00	0.00	410,076.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	480,933.00	0.00	480,933.00	0.00
252310401	Other Constructions - Tractor Ramp - General	0.00	0.00	379,447.00	0.00	379,447.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	149,975.00	0.00	149,975.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253105201	Inland-Pisciculture- General	0.00	0.00	45,600.00	0.00
253200601	Water Conservation - General	0.00	0.00	119,816.00	0.00	119,816.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	795,000.00	0.00	795,000.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	297,153.00	0.00	297,153.00	0.00
253301601	Market Promotion- General	0.00	0.00	99,979.00	0.00	99,979.00	0.00
260200200	Contribution to other Funds	0.00	0.00	300,000.00	0.00	300,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,848,140.00	0.00	1,848,140.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,908,236.00	0.00	2,908,236.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	82,617.00	0.00	82,617.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	465,721.00	0.00	465,721.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	636,271.00	0.00	636,271.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	691,510.00	0.00	691,510.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	509,390.00	0.00	509,390.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	327,986.00	0.00	327,986.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	736,131.00	0.00	736,131.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	391,031.00	0.00	391,031.00	0.00
280200299	Prior Period Income - Other Rents	0.00	0.00	24,981,288.00	16,654,192.00	8,327,096.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	269,713.00	0.00	269,713.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	8,327,096.00	16,654,192.00	0.00	8,327,096.00
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	96307071.00	0.00	0.00	0.00	96,307,071.00
311100100	Poverty Alleviation Fund	0.00	3335.00	0.00	96.00	0.00	3,431.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	70761.00	90,000.00	31,782.00	0.00	12,543.00
311700100	Pension Fund for Contingent Staff	0.00	187813.00	0.00	357,252.00	0.00	545,065.00
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	339,834.00	5,760,555.00	0.00	94,471,777.00
320100100	Grants, Contribution for Specific Purposes - Central Government	101.00	0.00	202,239.00	202,340.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	80,000.00	80,000.00	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	1,000,000.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	10,881,973.00	12,886,900.00	0.00	2,004,927.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,696,193.00	8,910,759.00	0.00	214,566.00
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	9,778,117.00	11,220,721.00	0.00	1,442,604.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	124000.00	0.00	0.00	0.00	124,000.00
320200210	Fund for Transferred Institutions - Co-operation -Capital	0.00	0.00	23,099.00	23,099.00	0.00	0.00
320200215	Fund for Transferred Institutions - Public Distribution-Capital	0.00	0.00	16,654,192.00	16,654,192.00	0.00	0.00
320200217	Fund for Transferred Institutions - P.W.D Department-Capital	0.00	0.00	200,000.00	200,000.00	0.00	0.00
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	982961.00	1,306,566.00	323,605.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	20,545,094.00	20,545,094.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	886071.00	1,125,301.00	239,230.00	0.00	0.00
320802000	Grant for Projects	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
		320809700	Donations Related to Pandemic/Epidemic Control	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	11449650.00	16,187,889.00	5,208,639.00	0.00	470,400.00
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	32613332.00	5,960,001.00	0.00	0.00	26,653,331.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1398410.00	500.00	0.00	0.00	1,397,910.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	46149.00	5,000.00	0.00	0.00	41,149.00
340100200	Security Deposit	0.00	0.00	358,950.00	500,000.00	0.00	141,050.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	23500.00	377,450.00	353,950.00	0.00	0.00
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	10000.00	0.00	0.00	0.00	10,000.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	92025.00	0.00	0.00	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
340100302	Contractor's Retention Money - Specific Grants	0.00	1901591.00	0.00	0.00	0.00	1,901,591.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	10655874.00	699,194.00	35,000.00	0.00	9,991,680.00
340200200	Auction Deposit	0.00	3529506.00	0.00	549,280.00	0.00	4,078,786.00
340200300	Water Deposit	0.00	17152.00	0.00	579,676.00	0.00	596,828.00
340200500	Library Deposit	0.00	1020.00	0.00	820.00	0.00	1,840.00
340200600	Election Deposit(Candidate)	0.00	81000.00	0.00	0.00	0.00	81,000.00
340800100	Deposit Received From Others	0.00	358930.00	17,640.00	20,000.00	0.00	361,290.00
340809900	Other deposits received	0.00	0.00	0.00	200.00	0.00	200.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,395,787.00	1,395,787.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	2,769,828.00	2,769,828.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	5,325,454.00	5,325,454.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	607,928.00	607,928.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	3,269,953.00	3,269,953.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	305,472.00	305,472.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	97,720.00	97,720.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	20,623,103.00	23,981,913.00	0.00	3,358,810.00
350110200	Net Salary Payable	0.00	1377255.00	17,239,211.00	17,134,967.00	0.00	1,273,011.00
350110400	Provident Fund Payable	0.00	1937699.00	300,660.00	0.00	0.00	1,637,039.00
350110500	Pension and Gratuity Payable	0.00	0.00	326,957.00	326,957.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	194108.00	1,507,384.00	1,313,276.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	773778.00	482,609.00	841,017.00	0.00	1,132,186.00
350110602	Employers Liabilities - EPF	0.00	0.00	395,673.00	436,273.00	0.00	40,600.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	26,000.00	203,903.00	0.00	177,903.00
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	28337.00	2,208,588.00	2,412,129.00	0.00	231,878.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	39,000.00	39,000.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	90,000.00	100,000.00	0.00	10,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	14906.00	124,940.00	137,972.00	0.00	27,938.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	29,800.00	29,800.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	10000.00	60,000.00	104,000.00	0.00	54,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	169,637.00	281,274.00	0.00	113,637.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	57,500.00	57,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	State Life Insurance/ Arrear of SLI	0.00	17500.00	199,420.00	269,811.00	0.00	87,891.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	210.00	17,700.00	0.00	17,490.00
350200118	Group Insurance/ Arrear of GIS	0.00	17600.00	214,400.00	337,200.00	0.00	140,400.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	8625.00	46,000.00	46,000.00	0.00	8,625.00
350200125	Audit Recovery	0.00	26900.00	10,000.00	15,000.00	0.00	31,900.00
350200126	Medical Loan	0.00	0.00	0.00	61,500.00	0.00	61,500.00
350200127	Stamp Recovery	0.00	7520.00	0.00	0.00	0.00	7,520.00
350200129	Recoveries Payable - Contributory Pension	0.00	832106.00	482,609.00	762,052.00	0.00	1,111,549.00
350200130	Recoveries Payable - EPF	0.00	0.00	343,847.00	384,447.00	0.00	40,600.00
350200131	Recoveries Payable-Medisep -Regular	0.00	4000.00	260,000.00	278,500.00	0.00	22,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	10,000.00	11,000.00	0.00	1,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	1,800.00	0.00	1,800.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	288,190.00	0.00	288,190.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	272484.00	89,704.00	114,677.00	0.00	297,457.00
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
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	2,740.00	0.00	2,740.00
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	0.00	32,293.00	90,048.00	0.00	57,755.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	29201.00	0.00	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
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	2,740.00	0.00	2,740.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	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	1056455.00	1,150,610.00	463,992.00	0.00	369,837.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	14,900.00	0.00	14,900.00
350300400	VAT payable	0.00	18383.00	0.00	4.00	0.00	18,387.00
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	453283.00	66,607.00	476,062.00	0.00	862,738.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	181045.00	240,527.00	59,482.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	443643.00	55,438.00	474,532.00	0.00	862,737.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	181888.00	257,487.00	75,599.00	0.00	0.00
350300820	Flood Cess Payable	0.00	13220.00	0.00	0.00	0.00	13,220.00
350309900	Others payable	0.00	37339.00	7,000.00	1,500.00	0.00	31,839.00
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	0.00	373,201.00	0.00	815,838.00
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	564565.00	564,565.00	44,178.00	0.00	44,178.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	434137.00	0.00	61,667.00	0.00	495,804.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800100	Liability in respect of Stale Cheque	0.00	269713.00	269,713.00	0.00	0.00	0.00
410100100	Land - Municipality	2,693,550.00	0.00	0.00	0.00	2,693,550.00	0.00
410100101	Grounds	1,110,597.00	0.00	0.00	0.00	1,110,597.00	0.00
410200100	Buildings - Municipality	38,244,860.00	0.00	0.00	0.00	38,244,860.00	0.00
410200105	Hospital Buildings	325,000.00	0.00	536,709.00	0.00	861,709.00	0.00
410200108	School Buildings	8,689,755.00	0.00	194,630.00	0.00	8,884,385.00	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	1,681,763.00	63,669.00	27,032,612.00	0.00
410200200	Buildings - Transferred Institutions	5,148,263.00	0.00	1,859,756.00	0.00	7,008,019.00	0.00
410300100	Concrete Roads	3,461,588.00	0.00	34,041.00	0.00	3,495,629.00	0.00
410300200	Black Topped Roads	14,772,939.00	0.00	0.00	0.00	14,772,939.00	0.00
410300300	Other Roads	2,714,423.00	0.00	1,808,196.00	0.00	4,522,619.00	0.00
410300399	Other Constructions	12,034,739.00	0.00	0.00	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	405,192.00	0.00	1,163,151.00	0.00
410320100	Dam	0.00	0.00	5,000.00	5,000.00	0.00	0.00
410320300	Reservoir	12,184,923.00	0.00	0.00	0.00	12,184,923.00	0.00
410320400	Transmission (Trunk) Main	0.00	0.00	2,012,400.00	2,012,400.00	0.00	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	1,445,483.00	0.00	6,400,194.00	0.00
410400200	Plant & Machinery - Transferred Institutions	530,869.00	0.00	752,992.00	0.00	1,283,861.00	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	2,000.00	1,915,883.00	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	1,466,651.00	0.00	499,996.00	0.00	1,966,647.00	0.00
410600103	Photocopiers	258,166.00	0.00	109,378.00	0.00	367,544.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,015,912.00	0.00	104,460.00	5,321.00	1,115,051.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,233,378.00	0.00	100,000.00	0.00	1,333,378.00	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	155,049.00	0.00	2,725,049.00	0.00
410700199	Other Fittings & Electrical Appliances	450,048.00	0.00	0.00	0.00	450,048.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	448,005.00	0.00	299,895.00	0.00	747,900.00	0.00
410800100	Other Fixed Assets - Municipality	936,153.00	0.00	199,600.00	0.00	1,135,753.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	11,895.00	0.00	2,184,265.00	1,273,231.00	922,929.00	0.00
410900100	Assets under Disposal	339,834.00	0.00	0.00	339,834.00	0.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5265505.00	0.00	1,848,140.00	0.00	7,113,645.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	12195254.00	0.00	82,617.00	0.00	12,277,871.00
411320100	Accumulated Depreciation-Waterways	0.00	1616675.00	0.00	465,721.00	0.00	2,082,396.00
411330100	Accumulated Depreciation-Public Lighting	0.00	4432097.00	0.00	636,271.00	0.00	5,068,368.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1569582.00	0.00	691,510.00	0.00	2,261,092.00
411500100	Accumulated Depreciation-Vehicles	0.00	1055101.00	0.00	509,390.00	0.00	1,564,491.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	836825.00	0.00	327,986.00	0.00	1,164,811.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1221403.00	0.00	736,131.00	0.00	1,957,534.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	752954.00	0.00	3,299,267.00	0.00	4,052,221.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	332,486.00	0.00	332,486.00	0.00
412100100	Capital Work In Progress - Development Fund	2,779,518.00	0.00	764,786.00	0.00	3,544,304.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	812,360.00	0.00	812,360.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	629,740.00	0.00	629,740.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	3,269,953.00	0.00	3,269,953.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	316,432.00	0.00	316,432.00	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
430100200	Purchase of Material - Stores	0.00	0.00	514,100.00	514,100.00	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)	6,282,232.00	0.00	28,703,286.00	33,160,086.00	1,825,432.00	0.00
431100200	Receivables for Property Taxes (Arrears)	201,139.00	0.00	6,282,232.00	1,418,166.00	5,065,205.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	604,430.00	0.00	1,096,093.00	1,562,244.00	138,279.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	899,720.00	0.00	604,430.00	62,180.00	1,441,970.00	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)	743,840.00	0.00	1,238,850.00	1,919,725.00	62,965.00	0.00
431300202	Receivable for License Fees (Arrears)	3,800.00	0.00	743,840.00	31,250.00	716,390.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	44,178.00	44,178.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	4,235,686.00	0.00	6,088,464.00	7,982,056.00	2,342,094.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	50,358.00	0.00	4,235,686.00	618,110.00	3,667,934.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	240.00	240.00	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)	210,826.00	0.00	317,043.00	0.00	527,869.00	0.00
431600100	Receivables from Government (redemption amount)	3,486,200.00	0.00	2,939,472.00	3,265,800.00	3,159,872.00	0.00
431800110	Receivables for Service Cess (Current)	288,241.00	0.00	912,717.00	1,063,118.00	137,840.00	0.00
431800120	Receivables for Service Cess (Arrears)	131,453.00	0.00	288,241.00	145,306.00	274,388.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	6,701.00	6,701.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	884790.00	910,465.00	1,366,823.00	0.00	1,341,148.00
432100100	Provision for outstanding Property Taxes	186,803.00	0.00	0.00	186,803.00	0.00	0.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	32,613,332.00	0.00	0.00	5,960,001.00	26,653,331.00	0.00
450100100	Cash	699,349.00	0.00	91,497,138.00	92,058,428.00	138,059.00	0.00
450210100	SBT OWN FUND-67291283022	5,521,503.00	0.00	9,249,154.00	5,067,184.00	9,703,473.00	0.00
450210200	SBI - E Sand Account	5,702.00	0.00	0.00	0.00	5,702.00	0.00
450210300	PNB -Ownfund- A/C 7477000400003938	0.00	0.00	906,817.00	905,894.00	923.00	0.00
450210400	SBI-online Tax-40358175089	1,571,050.00	0.00	3,838,495.00	981,141.00	4,428,404.00	0.00
450210500	SIB-PROF TAX-676053000004549	8,964.00	0.00	90,128.00	0.00	99,092.00	0.00
450210600	FEDERAL BANK GPAY CURRENT A/C	0.00	0.00	1,297,898.00	957.00	1,296,941.00	0.00
450210700	FEDERAL BANK- GPAY-SAVINGS	0.00	0.00	4,238.00	4,238.00	0.00	0.00
450220100	AXIS Bank-.919020090455905	1,956,199.00	0.00	369,900.00	13,511.00	2,312,588.00	0.00
450220200	HDFC- 50100359534509	1,029.00	0.00	32,243.00	32,187.00	1,085.00	0.00
450230100	Scheduled Co-operative Banks - SBLB_1	8,267,734.00	0.00	48,820,142.00	54,039,989.00	3,047,887.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB-799013000000834	0.00	122281.00	15,900,050.00	15,777,769.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PNB-7477000100006314	93,889.00	0.00	2,568.00	0.00	96,457.00	0.00
450410200	UBI-SUCHITWA MISSION	0.00	101.00	101.00	0.00	0.00	0.00
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	70,761.00	0.00	31,782.00	90,000.00	12,543.00	0.00
450410800	INDIAN BANK AMRUT 2.0	0.00	0.00	20,704,416.00	20,704,416.00	0.00	0.00
450430100	Scheduled Co-operative Banks-SBLB-3	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
		450430200	Scheduled Co-operative Banks-EMS housing	500.00	0.00	0.00	0.00
450450101	COVID-CFLTC STSB-79901140006265	0.00	0.00	674,362.00	674,362.00	0.00	0.00
450610100	UBI-PMAY -A/C NO,607902010010392	6,905,015.00	0.00	145,439.00	6,580,054.00	470,400.00	0.00
450610110	CANARA BANK-WELLNESS CENTRE	0.00	0.00	11,220,721.00	9,778,117.00	1,442,604.00	0.00
450610200	Canara Bank-NULM-110006244804	0.00	0.00	323,605.00	323,605.00	0.00	0.00
450610300	ICICI- PMAY - PFMS 267301000676	0.00	0.00	5,063,200.00	5,063,200.00	0.00	0.00
450610800	ICICI SBM IEC 267301000949	0.00	0.00	23,099.00	23,099.00	0.00	0.00
450620100	KGB - AUEGS-40550101025565	3,332.00	0.00	96.00	0.00	3,428.00	0.00
450620200	AXIS Bank -15 CFC -128727	0.00	3582358.00	21,797,659.00	15,995,808.00	2,219,493.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	117,000.00	0.00	428,000.00	545,000.00	0.00	0.00
460100500	Standing Advance	11,457.00	0.00	0.00	0.00	11,457.00	0.00
460100700	Miscellaneous Advance	333,382.00	0.00	226,392.00	219,100.00	340,674.00	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	373201.00	373,201.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	177,100.00	177,100.00	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	2,801,929.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	296,539,561.00	296,539,561.00	750,026,621.00	750,026,621.00	1,046,566,182.00	1,046,566,182.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary