Koothuparamba Municipality

Balance Sheet Schedule as On 31-March-2024

09/08/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	35,783,079.00	0.00	35,783,079.00	0.00	35,783,079.00
310900100	Excess of Income over Expenditure	256,086,542.75	237,404,536.00	493,491,078.75	250,698,544.00	242,792,534.75
310900200	Suspense	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total M unicipal fund (310)	**291,870,621.75**	**237,404,536.00**	**529,275,157.75**	**250,698,544.00**	**278,576,613.75**

Koothuparamba Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	278576613.75
311000000	Earmarked Funds	B-2	284908.00
312000000	Reserves	B-3	88225092.00
	Total Reserve& Surplus		**367086613.75**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	39312400.00
	Total Grants,Contributions for specific purposes		**39312400.00**
	Loans		
330000000	Secured Loans	B-5	38803334.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		**38803334.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	43346269.00
350000000	Other Liabilities	B-9	5705363.60
	Total Current Liabilities and Provisions		**49051632.60**
	TOTAL LIABILITIES		**494253980.35**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	288684672.00
411000000	Accumulated Depreciation	B-11	(27467655.00)
412000000	Capital Work In Progress	B-11	108973210.00
	Total Fixed Assets		**370190227.00**
	Investments		
420000000	Investments - General Fund	B-12	8066228.00
	Total Investments		**8066228.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	141020.00
431000000	Sundry Debtors (Receivables)	B-15	36921505.35
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(3590814.00)
440000000	Pre-paid Expenses	B-16	42483334.00
450000000	Cash and Bank balance	B-17	36278635.00
460000000	Loans, Advances and Deposits	B-18	3763845.00
	Total Current Assets,Loans and Advances		**115997525.35**
	TOTAL ASSETS		**494253980.35**

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

Accounts Officer

Secretary

Koothuparamba Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	291,869,621.75	
310900100	Excess of Income Over Expenditure	(13,294,008.00)	
310900200	Suspense	1,000.00	
	Total Muncipal (General) Fund	**278,576,613.75**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	155,095.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	129,813.00	
	Total Earnmarked Funds	**284,908.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	88,225,092.00	
	Total Reserves	**88,225,092.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	7,287,298.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	27,126,567.00	
320200112	Development Fund - CFC Grant UnTied	1,080,751.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	1,115,000.00	
320300100	Other Government Agencies	407,600.00	
320801000	Beneficiary Contribution	1,453,509.00	
320802000	Grant for Projects	841,675.00	
	Total Grants & Contribution for specific purposes	**39,312,400.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500200	Loan from Financial Institutions	200,000.00	
330500202	Loan from HUDCO	38,603,334.00	
	Total Secured Loans	**38,803,334.00**	

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

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

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	15,470.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	66,625.00	
340100200	Security Deposit	1,195,550.00	
340100201	Contractor's Security Deposit - Municipal Fund	10,752.00	
340100205	Supplier's Security Deposit - Municipal Fund	34,460.00	
340100206	Supplier's Security Deposit - Specific Grants	1,450.00	
340100301	Contractor's Retention Money - Municipal Fund	173,659.00	
340100302	Contractor's Retention Money - Specific Grants	231,052.00	
340100304	Contractor's Retention Money - Scheme Expenditure	22,667.00	
340200100	Rent Deposit	6,420,785.00	
340200200	Auction Deposit	26,006,450.00	
340200500	Library Deposit	15,941.00	
340200600	Election Deposit(Candidate)	177,000.00	
340300100	Deposits Received From Staff	59,651.00	
340800100	Deposit Received From Others	6,599,374.00	
340809900	Other deposits received	2,315,383.00	
	Total Deposits Received	**43,346,269.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350110200	Net Salary Payable	1,389,052.00	
350110400	Provident Fund Payable	33,042.00	
350110601	Employers Liabilities - Contributory Pension	74,304.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	286,241.00	
350200104	Recoveries Payable - Insurance Premium	48,772.00	

350200106	Recoveries Payable - Co-operative Recovery	55,462.00	
350200116	State Life Insurance/ Arrear of SLI	20,160.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	22,200.00	
350200120	Recoveries Payable-Welfare Subscription	3,300.00	
350200125	Recoveries Payable-Audit Recovery	4,000.00	
350200127	Recoveries Payable-Stamp Recovery	11,000.00	
350200129	Recoveries Payable - Contributory Pension	504,215.00	
350200131	Recoveries Payable-Medisep -Regular	23,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	7,200.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	4,814.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	3,964.00	
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	3,880.00	
350300100	Library Cess Payable	653,597.60	
350300700	Goods And Service Tax - CGST	649,608.00	
350300800	Goods And Service Tax - SGST	649,608.00	
350300820	Flood Cess Payable	975.00	
350309900	Others payable	27,745.00	
350400399	Refund Payable - Other Fees	22,500.00	
350409909	Refund Payable - Others	37,500.00	
350410101	Advance Collection of Revenues - Property Tax	308.00	
350410301	Advance Collection of Revenues - License Fees	375,280.00	
350410499	Advance Collection of Revenues - Other rents	38,010.00	
350419900	Advance Collection of Revenues - Other Revenue	717,000.00	
350800100	Liability in respect of Stale Cheque	38,606.00	
	Total Other Liabilities (Sundry Creditors)	**5,705,363.60**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	114,475,354.00	
410100101	Grounds	119,609.00	
410100102	Parks	1,714,214.00	
410100104	Parking Lots	38,800.00	
410100200	Land - Transferred Institutions	92,454.00	
410200100	Buildings - Municipality	14,385,718.00	
410200108	School Buildings	953,776.00	
410200111	Market Buildings	1,315,012.00	
410200115	Marriage Hall/ Community Centre Buildings	699,442.00	
410200199	Other Buildings	10,838,018.00	

410200200	Buildings - Transferred Institutions	528,277.00	
410300100	Concrete Roads	1,315,570.00	
410300200	Black Topped Roads	47,947,702.00	
410300300	Other Roads	21,746,755.00	
410300399	Other Constructions	14,074,948.00	
410300400	Bridges	1,960,535.00	
410300500	Culverts	809,601.00	
410310200	Drainage	16,478,683.00	
410320300	Reservoir	35,000.00	
410330100	Lamp Posts	1,794,950.00	
410400100	Plant & Machinery - Municipality	1,001,692.00	
410400200	Plant & Machinery - Transferred Institutions	1,950.00	
410500100	Vehicles - Municipality	3,047,044.00	
410500105	Tankers	384,083.00	
410500199	Other Vehicles	1,524,789.00	
410600100	Office & Other Equipments - Municipality	1,265,625.00	
410600101	Air Conditioners	30,990.00	
410600102	Computers, Printers & Peripherals	2,934,309.00	
410600103	Photocopiers	244,516.00	
410600104	Refrigerators	12,990.00	
410600106	EPABX Systems	73,247.00	
410600200	Office & Other Equipments - Transferred Institutions	4,985,316.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,646,088.00	
410700101	Furniture & Fixture - Cabinets	30,090.00	
410700103	Furniture & Fixture - Chairs	40,818.00	
410700104	Furniture & Fixture - Tables	42,696.00	
410700105	Furniture & Fixture - Partitions	56,298.00	
410700108	Furniture & Fixture - Desks	37,600.00	
410700150	Other Furniture & Fixtures	699,640.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	814,819.00	
410700199	Other Fittings & Electrical Appliances	1,683,959.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,265,828.00	
410800100	Other Fixed Assets - Municipality	11,187,473.00	
410800200	Other Fixed Assets - Transferred Institutions	1,348,394.00	
411200100	Accumulated Depreciation-Buildings	(1,109,135.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,435,660.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(110,185.00)	
411500100	Accumulated Depreciation-Vehicles	(3,047,014.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(693,830.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,575,103.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(16,496,728.00)	

412010100	Capital Work In Progress - Municipal Fund	30,508,345.00	
412100100	Capital Work In Progress - Development Fund	60,987,959.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	4,280,317.00	
412109900	Capital Work In Progress - Other Specific Grants	10,618,673.00	
412200100	Capital Work In Progress - Special Funds	2,296,486.00	
412300100	Capital Work In Progress - Specific Schemes	281,430.00	
	Total Fixed Assets	**370,190,227.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420400100	Investments - Preference Shares	50,000.00	
420500100	Investments - Equity Shares	3,000,000.00	
420800100	Fixed Deposits	5,016,228.00	
	Total Investments-General Fund	**8,066,228.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
430100200	Purchase of Material - Stores	60,000.00	
430100300	Closing Stock - Stores	64,270.00	
430800200	Purchase of Material - Others	16,750.00	
	Total Stock in Hand (Inventories)	**141,020.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	6,026,216.00	
431100200	Receivables for Property Taxes (Arrears)	2,032,403.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	45,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	16,000.00	
431300201	Receivable for License Fees (Current)	94,500.00	
431300202	Receivable for License Fees (Arrears)	18,750.00	
431400101	Rent receivable from Civic Amenities (Current)	921,785.00	
431400102	Rent receivable from Civic Amenities (Arrears)	775,361.00	
431409902	Other Receivable (Arrears)	20,334,715.00	
431500100	Grants Receivable	4,026,082.00	
431600100	Receivables from Government (redemption amount)	2,242,023.00	
431800110	Receivables for Service Cess (Current)	963,770.00	
431800120	Receivables for Service Cess (Arrears)	754,607.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,329,706.65)	
	Total Sundry Debtors(Receivables	**36,921,505.35**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	42,483,334.00	
	Total Prepaid Expenses	**42,483,334.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	755,491.00	
450210100	SBI OWN FUND 10645203276	16,396,321.00	
450210200	PNB A/C (Auction) 1700019168	1,096,376.00	
450210300	SBI 9960 (e-payment)	3,538,547.00	
450210400	KERALA GRAMIN BANK auction 15683	722,698.00	
450210600	FEDERAL COVID RELIEF FUND 909	135,153.00	
450210700	A/C NO 110161056390 OWN FUND (canara bank)	961,663.00	
450220100	Vijaya Bank Own fund 9294	266,471.00	
450220200	HDFC BANK 3480	3,823,169.00	
450230200	Kannur District Co op Bank Own fund 103	1,000.00	
450410100	Canara Bank 1405(Ayyankali)	155,095.00	
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	31,655.00	
450410400	KERALA GRAMIN BANK RMSA 20861	597,989.00	
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	5,324.00	
450610100	SBI IDSMT 10645203527	28,012.00	
450610200	Punjab National Bank Clean Kerala 66439	1,477,917.00	
450610250	CFC-PFMS -PG- CANARA- 14606	2,195,751.00	
450610260	15 TH FC-URBAN HEALTH WELLNESS CENTRES-PNB-132563	3,805,783.00	
450610400	ICICI BANK - SWACHH BHARATH 171	136,977.00	
450610500	CANARA BANK BMC 14875	129,885.00	
450620100	Vijaya Bank Saksharatha 11193	17,358.00	
	Total Cash and Bank Balances	**36,278,635.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	64,800.00	
460100500	Standing Advance	110,240.00	
460100600	Advance for Projects	77,863.00	

460100700	Miscellaneous Advance	2,367,263.00	
460109900	Other Loans and advances to Employees	4,000.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00	
460509909	Advance to others	555,502.00	
460609900	Other deposits with external agencies	574,177.00	
	Total Loans,advances and deposits	**3,763,845.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(2,865,764.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(620,685.00)	
432300201	Provision for outstanding License Fees	(93,053.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(11,312.00)	
	Total Provisions	**(3,590,814.00)**	

*Software support:**Information Kerala Mission***

Koothuparamba 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	29,711,429.00
120000000	Assigned Revenues & Compensation	I-2	19,100.00
130000000	Rental Income from Municipal Properties	I-3	10,804,421.00
140000000	Fees & User Charges	I-4(b)	10,325,157.00
150000000	Sale & Hire Charges	I-5(b)	114,077.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	182,549,181.00
170000000	Income from Investments	I-7	1,811,685.00
171000000	Interest Earned	I-8	975,017.00
180000000	Other Income	I-9	1,094,469.00
A	**Total-Income**		**237,404,536.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	45,103,271.00
220000000	Administrative Expenses	I-11(b)	26,499,171.00
230000000	Operations & Maintenance	I-12(b)	5,252,062.00
240000000	Interest & Finance Charges	I-13	50,901.00
250000000	Programme Expenses	I-14	113,519,333.00
251000000	Decentralised Plan Programme - Service Sector	I-14	40,961,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	11,534,071.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	2,046,082.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	2,875,250.00
B	**Total-Expenditure**		**248,841,774.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(11,437,238.00)**
D= 280000000	Prior Period Item	I-18	1,856,770.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(13,294,008.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

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

Koothuparamba Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	19,669,901.00	
110010200	Service Cess u/s 26	1,966,991.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,570,000.00	
110100200	Profession Tax - Employees	4,320,000.00	
110160100	Entertainment Tax	1,184,537.00	
	Total Tax Revenue	**29,711,429.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	19,100.00	
	Total Assigned Revenues & Compensation	**19,100.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	33,500.00	
130100800	Rent from Shopping Complex	10,758,861.00	
130109900	Rent from Other Civic Amenities	12,000.00	
130200300	Rent from Buildings	60.00	
	Total Rental Income from Muncipal Poperties	**10,804,421.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,900.00	
140100200	Tutorial College Registration Fee	400.00	
140110100	License Fees for Dangerous & Offensive Trades	1,802,500.00	
140110300	License Fees under P.P.R ACT	8,367.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140110700	License Fees for Domestic Dogs	8,600.00	
140119900	Other Licensing Fees	106,550.00	
140120100	Fees for Construction of Buildings	3,499,285.00	
140129900	Other Fees for Grant of Permit	2,107,095.00	
140130100	Fees for Birth & Death Certificate	3,715.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	311.00	
140130300	Fees for Marriage Certificate	10,540.00	
140130400	Fees for Ownership Certificate	4,720.00	
140139900	Fees for Other Certificates or Extracts	792.00	
140150100	Regularization Fees	43,391.00	
140200100	Penalties	68,771.00	
140200200	Penal Interest	760,752.00	
140200300	Fines	393,564.00	
140200500	Fines imposed by Municipal and other laws	6,020.00	
140400400	Ownership Change Fees	40,530.00	
140400500	License Change Fees	2,370.00	
140400800	Delayed Registration Fees	250.00	
140400900	Search Fees	1,260.00	

140409900	Other Fees	780,392.00	
140500900	Public Sanitation Charges	42,120.00	
140501600	Receipts from Libraries	2,850.00	
140502000	Crematorium Fees	514,000.00	
140509900	Other User Charges	50,758.00	
140700100	Road Cutting Charges	42,071.00	
140700200	Percentage Charges on Deposit Works	11,273.00	
140800100	Other Charges	5,010.00	
	Total Fees & User Charges-Income Head wise	**10,325,157.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150109900	Sale of Other Products	36,221.00	
150110101	Sale of Tender Forms	13,853.00	
150110102	Sales of Forms (Others)	18,780.00	
150120200	Sale of Scrap	8,123.00	
150120300	Receipts from auction of obsolete assets	37,100.00	
	Total Sale & Hire Charges-Income Head -wise	**114,077.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	21,705,174.00	
160100102	Development Fund - Special Component Plan	1,519,345.00	
160100109	Development Fund - CFC Grant Tied	15,443,021.00	
160100110	Development Fund - CFC Grant UnTied	8,487,976.00	
160100111	Development Fund -KSWMP - Externally aided	201,950.00	
160100112	Development Fund -KSWMP - State Share	86,550.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,737,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	14,700,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3,871,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,741,100.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	23,466,700.00	
160100401	Maintenance Fund - Road Assets	6,815,803.00	
160100402	Maintenance Fund - Non-Road Assets	13,068,049.00	
160100500	General Purpose Fund	13,453,200.00	
160109900	Other Revenue Grants	52,508,759.00	
160300100	Contribution towards schemes	1,067,454.00	
160300206	Beneficiary Contribution	495,000.00	
	Total Revenue Grants,Contributions & Subsidies	**182,549,181.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	1,811,685.00	
	Total Income from Investments-General Fund	**1,811,685.00**	

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

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

171100100	Interest from Bank Accounts	975,017.00	
	Total Interest Earned	**975,017.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180200100	Insurance Claim Recovery	40,373.00	
180400100	Recovery from Employees	1,504.00	
180809900	Miscellaneous Receipts	1,052,592.00	
	Total Other Income	**1,094,469.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100102	Salaries - Municipal Engineer	3,801,996.00	
210100104	Salaries - Permanent Staff	17,668,720.00	
210100105	Salaries - Temporary Staff	185,746.00	
210100106	Salaries - Contingent Staff	6,353,545.00	
210100200	Wages	3,743,848.00	
210100300	Bonus	203,880.00	
210200101	Travelling Allowances - Secretary	29,161.00	
210200102	Travelling Allowances - Municipal Engineer	3,272.00	
210200103	Travelling Allowances - Health Officer	5,788.00	
210200104	Travelling Allowances - Permanent Staff	4,002.00	
210200105	Travelling Allowances - Temporary Staff	12,015.00	
210200201	Other allowances - Secretary	1,500.00	
210200204	Other allowances - Permanent Staff	4,528.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	256,700.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,618,650.00	
210200401	Uniforms	116,221.00	
210200499	Other Benefits and Allowances	109,557.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	7,062,954.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,057,067.00	
210300500	Contributory Pension Fund	962,998.00	
210400100	Leave Encashment	675,319.00	
210500100	Remuneration	71,304.00	
	Total Establishment Expenditures-Expenditure head-wise	**45,103,271.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100100	Rent	105,550.00	
220100101	Rent of Buildings	441,561.00	
220100301	Income Tax	3,410.00	
220100399	Other Taxes/ Duties	3,120.00	
220110100	Office Electricity Expenses	154,343.00	
220110200	Water Charges	1,059,353.00	
220120100	Telephone Expenses	34,353.00	
220120200	Postage Expenses	24,000.00	
220210100	Printing & Stationery	542,191.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	49,477.00	
220400100	insurance	130,370.00	
220519900	Miscellaneous Legal Expenses	12,561,214.00	

220520100	Professional & Other Fees	42,000.00	
220600100	Newspaper Advertisement Charges	6,892.00	
220809900	Miscellaneous Administration Expenses	3,292,800.00	
251011501	Literacy Equivalance Examination - General	107,800.00	
251410101	Anganwadi Nutrition - General	4,531,922.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251650101	Local Government Service Delivery Improvement - General	102,097.00	
251650201	Transferred Institution Service Delivery Improvement - General	2,009,558.00	
252310201	Other Constructions - Side Walls - General	26,960.00	
	Total Administrative Expenditures-Expenditure head-wise	**26,499,171.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100100	Electricity Charges	563,105.00	
230100101	Electricity Charges for Street Lights	1,228,818.00	
230100200	Diesel, Petrol & Gas	317,886.00	
230400100	Vehicle Hire Charges	529,720.00	
230409900	Other Hire Charges	9,000.00	
230500300	Repairs & Maintenance - Water Supply	21,100.00	
230500400	Repairs & Maintenance - Drainage	212,210.00	
230500600	Repairs & Maintenance - Street Lights	483,052.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	47,531.00	
230510300	Repairs & Maintenance - Schools	18,139.00	
230510400	Repairs & Maintenance - Markets	15,018.00	
230511400	Repairs & Maintenance - Shelter Homes	300,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	21,000.00	
230520100	Repairs & Maintenance - Buildings	500,700.00	
230530100	Repairs & Maintenance - Vehicles	90,833.00	
230590100	Repairs & Maintenance - Machinery	71,394.00	
230590900	Other Repairs & Maintenance	473,806.00	
253301501	Service Enterprises - General	348,750.00	
	Total Operations & Maintenance-Expenditure head-wise	**5,252,062.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	2,804.00	
240800100	Other Finance Expenses	48,097.00	
	Total Interest & Finance Charges	**50,901.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	612.00	
250200100	Expenditure on Poverty Eradication Program	1,811,514.00	
250400108	Promotion of horticulture and vegetable cultivation	110,000.00	
250400110	Encourage plant protection activities	10,020.00	
250400201	Implementation of cattle improvement programmes	110,880.00	
250400202	Increase the production of milk	512,448.00	
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	17,000.00	
250400204	Running of veterinary hospitals	250,000.00	
250400209	Control of animal origin disease	24,520.00	
250400212	Conduct cattle-poultry shows	77,000.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	1,932,204.00	
250400700	Development Fund Programmes - Housing	2,288,010.00	

250400702	Implementing housing programmes	2,760,700.00	
250400703	Implementing the shelter rejuvenation programmes	1,074,854.00	
250400800	Development Fund Programmes - Water Supply	10,000,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	9,707,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	22,748,290.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,083,575.00	
250401205	Implement sanitation pogrammes	186,197.00	
250401401	Development Fund Programmes - Eradication of Poverty	417,450.00	
250401500	Development Fund Programmes - Development of SC / ST	174,345.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	370,000.00	
250401700	Development Fund Programmes - Public Distribution System	639,999.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	150,000.00	
250500501	Scholarships for handicapped children	3,029,300.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	2,842,827.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,555,628.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00	
250501607	Housing grant	280,000.00	
250501609	Wells and water supply	1,428,060.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,737,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	14,700,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	3,871,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,741,100.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	23,466,700.00	
251100101	Pre-primary Education -General	420,000.00	
251101001	Arts and Culture-General	25,400.00	
251101301	Education-Related Activities - General	1,087,100.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	129,300.00	
251200301	Health related Programs -General	6,462,739.00	
251200901	Sanitation & Waste Management - Individual - General	668,709.00	
251201001	Health Sub centers - General	21,432,823.00	
251201201	Taluk Hospitals Allopathy - General	837,154.00	
251202601	Sanitation & Waste Management - Public - General	4,855,992.00	
251300101	Housing & House Electrification - Individual - General	1,183,556.00	
251300501	Welfare of the Aged - General	37,160.00	
251300801	Social welfare programmes -General	300,000.00	
251400101	Women Welfare - General	1,300,825.00	
251400102	Women Welfare - SCP	375,000.00	
251400201	Special Child Welfare Program-General	1,209,709.00	
251600501	Plan Formulation, Implementation and Monitoring - General	636,166.00	
252200101	Roads-General	6,868,354.00	
252201401	Bus Stand - General	715,103.00	
252300101	Public Buildings - Local Government Office Building -General	3,657,630.00	
252300201	Public Buildings - Other Buildings - General	292,984.00	
253100101	Agriculture and Related Sectors - Paddy - General	48,000.00	
253100301	Agricultural Development Programs- General	91,676.00	
253100901	Agriculture and Related Sectors - Coconut - General	484,406.00	
253101101	Agriculture and Related Sectors - Vegetables - General	680,000.00	
253101201	Agriculture and Related Sectors - Plantain - General	220,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	200,000.00	

253102301	Agriculture and Related Sectors - Apiculture - General	50,000.00	
253103101	Animal Husbandry -Cow- General	60,000.00	
253103501	Animal Husbandry -Poultry- General	204,000.00	
253104901	FreshWater -Pisciculture- General	8,000.00	
	Total Programme Expenditures	**168,061,119.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Contribution to Poverty Alleviation Fund	1,000,000.00	
	Total Revenue Grants,Contributions & Subsidies	**1,000,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	126,820.00	
280200201	Prior Period Income - Rent form Civic Amenities	2,169,957.00	
280200401	Prior Period Income - Licence Fees	10,500.00	
280209900	Prior Period Income - Other income	575,451.00	
280800100	Prior Period - Establishment Expenses	(123,800.00)	
280800200	Prior Period - Administrative Expenses	20,178.00	
280800300	Prior Period - Operations and Maintenance Expenses	161,288.00	
280800500	Prior Period - Programme Expenses	(1,083,624.00)	
	Total Prior Period Items(Net)	**1,856,770.00**	

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Koothuparamba 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)	93,261,613.00
	Cash	RP-40(a)	768,861.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	5,399,537.00
120000000	Assigned Revenues & Compensation	RP-2	19,100.00
130000000	Rental Income from Municipal Properties	RP-3	45,560.00
140000000	Fees & User Charges	RP-4	8,193,642.00
150000000	Sale & Hire Charges	RP-5	114,077.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	51,699,871.00
171000000	Interest Earned	RP-8	975,017.00
180000000	Other Income	RP-9	1,052,863.00
420000000	Investments - General Fund	RP-34	26,851,340.00
431000000	Sundry Debtors (Receivables)	RP-37	30,990,331.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,916,694.00
320000000	Grants, Contribution for Specific Purposes	RP-24	78,098,728.00
340000000	Deposits Received	RP-27	9,325,103.00
350000000	Other Liabilities	RP-29	3,654,173.00
460000000	Loans, Advances and Deposits	RP-41	163,000.00
Grand Total			**314,529,510.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	14,996,826.00
220000000	Administrative Expenses	RP-11	17,862,539.00
230000000	Operations & Maintenance	RP-12	4,074,034.00
240000000	Interest & Finance Charges	RP-13	50,841.00
250000000	Programme Expenses	RP-14	63,894,683.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	47,616,969.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	11,531,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,394,832.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,000,000.00
350000000	Other Liabilities	RP-29	14,378,561.00
431000000	Sundry Debtors (Receivables)	RP-37	2,242,023.00
Non Operating			
280000000	Prior Period Item	RP-19	-1,252,901.00
311000000	Earmarked Funds	RP-22	4,697,733.00
320000000	Grants, Contribution for Specific Purposes	RP-24	219,050.00
340000000	Deposits Received	RP-27	815,757.00
350000000	Other Liabilities	RP-29	32,303,647.00
410000000	Fixed Assets	RP-31	57,235,803.00
412000000	Capital Work In Progress	RP-33	1,111,579.00
460000000	Loans, Advances and Deposits	RP-41	3,077,868.00
	Closing Balance		
	Bank	RP-40(b)	35,523,144.00
	Cash	RP-40(b)	755,491.00
Grand Total			**314,529,510.00**

Koothuparamba Municipality

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI OWN FUND 10645203276	46,991,759.00
450210200	PNB A/C (Auction) 1700019168	1,066,660.00
450210300	SBI 9960 (e-payment)	2,922,273.00
450210400	KERALA GRAMIN BANK auction 15683	6,217,055.00
450210600	FEDERAL COVID RELIEF FUND 909	129,139.00
450220100	Vijaya Bank Own fund 9294	266,471.00
450220200	HDFC BANK 3480	1,797,159.00
450230100	Co op Rural Bank Own Fund 1272	0.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB-152	1,427,298.00
450250400	SDTSB	0.00
450410100	Canara Bank 1405(Ayyankali)	1,961,594.00
450410190	NULM-PFMS-CANARA-337927	0.00
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	457,342.00
450410300	PNB NULM 117616	0.00
450410400	KERALA GRAMIN BANK RMSA 20861	581,205.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	1,850.00
450450100	Treasury TPA 255 PF	0.00
450450200	Treasury TPA 279 pension	0.00
450450900	TSB-7611-PF	1,753,071.00
450610100	SBI IDSMT 10645203527	27,266.00
450610200	Punjab National Bank Clean Kerala 66439	1,437,858.00
450610250	CFC-PFMS -PG- CANARA- 14606	13,192,460.00
450610260	15 TH FC-URBAN HEALTH WELLNESS CENTRES-PNB-132563	12,507,042.00
450610300	Punjab National Bank IHSDP 70557	0.00
450610400	ICICI BANK - SWACHH BHARATH 171	174,279.00
450610500	CANARA BANK BMC 14875	331,943.00
450620100	Vijaya Bank Saksharatha 11193	16,889.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MF A/C IV	0.00
450650400	Treasury MF A/C V	0.00
		93,261,613.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	768,861.00
		768,861.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100200	Profession Tax - Employees	4,215,000.00
110160100	Entertainment Tax	1,184,537.00
		5,399,537.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	19,100.00
		19,100.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100300	Rent from Stadium	33,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00
130109900	Rent from Other Civic Amenities	12,000.00
130200100	Rent from Staff Quarters	0.00
130200300	Rent from Buildings	60.00
		45,560.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,900.00
140100200	Tutorial College Registration Fee	400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	8,367.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140110700	License Fees for Domestic Dogs	8,600.00
140119900	Other Licensing Fees	106,550.00
140120100	Fees for Construction of Buildings	3,511,795.00
140129900	Other Fees for Grant of Permit	2,107,095.00
140130100	Fees for Birth & Death Certificate	3,715.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	311.00
140130300	Fees for Marriage Certificate	10,540.00
140130400	Fees for Ownership Certificate	4,720.00
140139900	Fees for Other Certificates or Extracts	792.00
140150100	Regularization Fees	43,391.00
140200100	Penalties	68,771.00
140200200	Penal Interest	760,752.00
140200300	Fines	401,127.00
140200500	Fines imposed by Municipal and other laws	6,020.00
140400400	Ownership Change Fees	40,530.00
140400500	License Change Fees	2,370.00
140400800	Delayed Registration Fees	250.00
140400900	Search Fees	1,260.00
140409900	Other Fees	431,304.00
140500400	Electricity Charges	0.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	42,120.00
140501600	Receipts from Libraries	2,850.00
140502000	Crematorium Fees	514,000.00
140509900	Other User Charges	50,758.00
140700100	Road Cutting Charges	42,071.00
140700200	Percentage Charges on Deposit Works	11,273.00
140800100	Other Charges	5,010.00
		8,193,642.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150109900	Sale of Other Products	36,221.00
150110101	Sale of Tender Forms	13,853.00
150110102	Sales of Forms (Others)	18,780.00
150120200	Sale of Scrap	8,123.00
150120300	Receipts from auction of obsolete assets	37,100.00
		114,077.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,554,974.00
160100102	Development Fund - Special Component Plan	1,519,345.00
160100107	Development Fund -Road Renovation Additional Fund	0.00
160100111	Development Fund -KSWMP - Externally aided	201,950.00
160100112	Development Fund -KSWMP - State Share	86,550.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100206	Fund for Transferred Institutions - Health	0.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100313	Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme	0.00
160100401	Maintenance Fund - Road Assets	6,815,803.00
160100402	Maintenance Fund - Non-Road Assets	13,068,049.00
160100500	General Purpose Fund	13,453,200.00
		51,699,871.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	975,017.00
		975,017.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180400100	Recovery from Employees	500.00
180809900	Miscellaneous Receipts	1,052,363.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00
		1,052,863.00

RP-34 Investments - General Fund

Code	*Head Of Account*	*Amount*
420800100	Fixed Deposits	26,851,340.00
		26,851,340.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	13,930,648.00
431100200	Receivables for Property Taxes (Arrears)	1,990,896.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,525,000.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	14,000.00
431300201	Receivable for License Fees (Current)	537,000.00
431300202	Receivable for License Fees (Arrears)	87,500.00
431300298	Receivable for Other Fees (Current)	349,088.00
431400101	Rent receivable from Civic Amenities (Current)	8,677,230.00
431400102	Rent receivable from Civic Amenities (Arrears)	567,577.00
431400107	Rent receivable from Lease on Lands (Current)	1,159,846.00
431400108	Rent receivable from Lease on Lands (Arrears)	9,304.00
431800110	Receivables for Service Cess (Current)	1,003,221.00
431800120	Receivables for Service Cess (Arrears)	139,021.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		30,990,331.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	3,875,120.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	41,574.00

		3,916,694.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	28,449,602.00
320200104	Development Fund - Central Finance Commission Grant - Capital	19,898,918.00
320200111	Development Fund - CFC Grant Tied	14,526,000.00
320200112	Development Fund - CFC Grant UnTied	9,890,707.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	4,502,791.00
320801000	Beneficiary Contribution	830,710.00
		78,098,728.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100200	Security Deposit	1,000.00
340200100	Rent Deposit	4,099,200.00
340200200	Auction Deposit	3,436,050.00
340800100	Deposit Received From Others	1,788,853.00
		9,325,103.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	52,748.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	25,800.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	12,000.00
350200131	Recoveries Payable-Medisep -Regular	3,000.00
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	20,833.00
350300100	Library Cess Payable	802,083.00
350300700	Goods And Service Tax - CGST	990,834.00
350300800	Goods And Service Tax - SGST	989,625.00
350400399	Refund Payable - Other Fees	22,500.00
350409900	Refund Payable - Others	11,250.00
350410301	Advance Collection of Revenues - License Fees	5,000.00
350419900	Advance Collection of Revenues - Other Revenue	717,000.00
		3,654,173.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	163,000.00
		163,000.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Municipal Engineer	3,379,552.00
210100104	Salaries - Permanent Staff	2,063,196.00
210100105	Salaries - Temporary Staff	185,746.00
210100106	Salaries - Contingent Staff	274,565.00
210100200	Wages	3,572,855.00
210100300	Bonus	203,880.00
210200101	Travelling Allowances - Secretary	29,161.00
210200102	Travelling Allowances - Municipal Engineer	3,272.00
210200103	Travelling Allowances - Health Officer	5,788.00
210200104	Travelling Allowances - Permanent Staff	4,002.00
210200105	Travelling Allowances - Temporary Staff	12,015.00

210200201	Other allowances - Secretary	1,500.00
210200204	Other allowances - Permanent Staff	4,528.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	256,700.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,618,650.00
210200401	Uniforms	116,221.00
210200499	Other Benefits and Allowances	109,557.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	921,934.00
210300201	Contribution to Pension Fund - Contingent Staff	426,316.00
210400100	Leave Encashment	583,626.00
210500100	Remuneration	69,262.00
		14,996,826.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	105,550.00
220100101	Rent of Buildings	441,561.00
220100301	Income Tax	3,410.00
220100399	Other Taxes/ Duties	3,120.00
220110100	Office Electricity Expenses	154,343.00
220110200	Water Charges	1,059,353.00
220120100	Telephone Expenses	34,353.00
220120200	Postage Expenses	24,000.00
220210100	Printing & Stationery	7,333.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	49,477.00
220400100	insurance	130,370.00
220519900	Miscellaneous Legal Expenses	12,561,214.00
220809900	Miscellaneous Administration Expenses	3,288,455.00
		17,862,539.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	534,665.00
230100101	Electricity Charges for Street Lights	1,228,818.00
230100200	Diesel, Petrol & Gas	317,886.00
230400100	Vehicle Hire Charges	529,720.00
230409900	Other Hire Charges	9,000.00
230500300	Repairs & Maintenance - Water Supply	9,100.00
230500600	Repairs & Maintenance - Street Lights	483,052.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,731.00
230510300	Repairs & Maintenance - Schools	18,139.00
230510400	Repairs & Maintenance - Markets	15,018.00
230511400	Repairs & Maintenance - Shelter Homes	300,000.00
230519900	Repairs & Maintenance - Other Civic Amenities	21,000.00
230520100	Repairs & Maintenance - Buildings	700.00
230530100	Repairs & Maintenance - Vehicles	90,833.00
230590100	Repairs & Maintenance - Machinery	39,566.00
230590900	Other Repairs & Maintenance	473,806.00
		4,074,034.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	2,744.00
240800100	Other Finance Expenses	48,097.00
		50,841.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	612.00
250200100	Expenditure on Poverty Eradication Program	1,811,514.00
250400108	Promotion of horticulture and vegetable cultivation	110,000.00
250400110	Encourage plant protection activities	10,020.00
250400201	Implementation of cattle improvement programmes	110,880.00
250400202	Increase the production of milk	512,448.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	17,000.00
250400204	Running of veterinary hospitals	250,000.00
250400209	Control of animal origin disease	24,520.00
250400212	Conduct cattle-poultry shows	77,000.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and developr	1,932,204.00
250400700	Development Fund Programmes - Housing	2,288,010.00
250400702	Implementing housing programmes	2,723,200.00
250400703	Implementing the shelter rejuvenation programmes	37,400.00
250400800	Development Fund Programmes - Water Supply	10,000,000.00
250400801	Maintain water supply schemes within the respective Municipal area	9,707,000.00
250400802	Arrange water supply schemes within the respective Municipalities	22,748,290.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,083,575.00
250401205	Implement sanitation pogrammes	3,400.00
250401401	Development Fund Programmes - Eradication of Poverty	417,450.00
250401500	Development Fund Programmes - Development of SC / ST	174,345.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	370,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	150,000.00
250500501	Scholarships for handicapped children	3,029,300.00
250500601	Allopathy	2,842,827.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,555,628.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501607	Housing grant	280,000.00
250501609	Wells and water supply	1,428,060.00
		63,894,683.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	107,800.00
251100101	Pre-primary Education -General	420,000.00
251101001	Arts and Culture-General	25,400.00
251101301	Education-Related Activities - General	1,087,100.00
251101601	Reading Rooms ,Libraries - Periodicals - General	129,300.00
251200301	Health related Programs -General	6,462,739.00
251200901	Sanitation & Waste Management - Individual - General	668,709.00
251201001	Health Sub centers - General	21,432,823.00
251201201	Taluk Hospitals Allopathy - General	837,154.00
251202601	Sanitation & Waste Management - Public - General	4,759,951.00
251300101	Housing & House Electrification - Individual - General	1,183,556.00
251300501	Welfare of the Aged - General	37,160.00
251300801	Social welfare programmes -General	300,000.00
251400101	Women Welfare - General	1,300,825.00
251400102	Women Welfare - SCP	375,000.00
251400201	Special Child Welfare Program-General	1,209,709.00
251410101	Anganwadi Nutrition - General	4,531,922.00
251600501	Plan Formulation, Implementation and Monitoring - General	636,166.00
251650101	Local Government Service Delivery Improvement - General	102,097.00
251650201	Transferred Institution Service Delivery Improvement - General	2,009,558.00
		47,616,969.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	6,865,314.00
252201401	Bus Stand - General	715,103.00
252300101	Public Buildings - Local Government Office Building -General	3,657,630.00
252300201	Public Buildings - Other Buildings - General	292,984.00
		11,531,031.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	48,000.00
253100301	Agricultural Development Programs- General	91,676.00
253100901	Agriculture and Related Sectors - Coconut - General	484,406.00
253101101	Agriculture and Related Sectors - Vegetables - General	680,000.00
253101201	Agriculture and Related Sectors - Plantain - General	220,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	200,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	50,000.00
253103101	Animal Husbandry -Cow- General	60,000.00
253103501	Animal Husbandry -Poultry- General	204,000.00
253104901	FreshWater -Pisciculture- General	8,000.00
253301501	Service Enterprises - General	348,750.00
		2,394,832.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	1,000,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00
		1,000,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	14,286,858.00
350110800	Leave Salary Payable	91,703.00
		14,378,561.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	2,242,023.00
		2,242,023.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	-276,743.00
280800100	Prior Period - Establishment Expenses	-74,000.00
280800200	Prior Period - Administrative Expenses	20,178.00
280800300	Prior Period - Operations and Maintenance Expenses	161,288.00
280800500	Prior Period - Programme Expenses	-1,083,624.00
		-1,252,901.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	40,900.00
311700100	Pension Fund for Contingent Staff	4,656,833.00
		4,697,733.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320200206	Fund for Transferred Institutions - Health - Capital	0.00
320801000	Beneficiary Contribution	219,050.00
		219,050.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractor's Retention Money - Municipal Fund	266,553.00
340100304	Contractor's Retention Money - Scheme Expenditure	278,096.00
340100306	Supplier's Retention Money - Specific Grants	0.00
340200200	Auction Deposit	25,000.00
340200600	Election Deposit(Candidate)	26,000.00
340800100	Deposit Received From Others	220,108.00
		815,757.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	740,780.00
350100301	Contractors Control Account - Municipal Fund	9,737,529.00
350109900	Other Creditors	5,544,140.00
350110400	Provident Fund Payable	1,766,571.00
350110500	Pension and Gratuity Payable	4,310,736.00
350110600	Contribution to Central Pension Fund Payable	766,243.00
350110601	Employers Liabilities - Contributory Pension	317,951.00
350110602	Employers Liabilities - EPF	126,273.00
350110700	Contribution to Other Pension Fund Payable	240,164.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,008,352.00
350200103	Recoveries Payable - Loan Recovery	12,500.00
350200104	Recoveries Payable - Insurance Premium	374,309.00
350200106	Recoveries Payable - Co-operative Recovery	686,428.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	199,540.00
350200116	State Life Insurance/ Arrear of SLI	158,940.00
350200117	Group Saving Life Insurance/Arrear of GSLI	310.00
350200118	Group Insurance/ Arrear of GIS	174,100.00
350200120	Recoveries Payable-Welfare Subscription	106,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	100.00
350200125	Recoveries Payable-Audit Recovery	4,000.00
350200127	Recoveries Payable-Stamp Recovery	28,500.00
350200129	Recoveries Payable - Contributory Pension	592,681.00
350200130	Recoveries Payable - EPF	199,552.00
350200131	Recoveries Payable-Medisep -Regular	174,000.00
350200132	Recoveries Payable-Medisep -Pensioner	77,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	164,105.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	123,168.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	92,383.00
350300100	Library Cess Payable	921,737.00
350300700	Goods And Service Tax - CGST	873,052.00
350300710	Government and Other Dues Payable-TDS - CGST	422,299.00
350300800	Goods And Service Tax - SGST	873,052.00
350300810	Government and Other Dues Payable-TDS - SGST	421,299.00
350400102	Refund Payable - Profession Tax	7,563.00
350400202	Refund Payable - Electricity Charges	28,440.00
350409900	Refund Payable - Others	28,850.00
350800200	Lease Charges Payable	0.00
		32,303,647.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410100100	Land - Municipality	54,441,183.00
410100102	Parks	94,645.00
410200199	Other Buildings	1,682,135.00
410300100	Concrete Roads	456.00
410310200	Drainage	37,094.00
410600100	Office & Other Equipments - Municipality	94,126.00
410600102	Computers, Printers & Peripherals	70,932.00
410600103	Photocopiers	1,170.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	425,562.00
410700150	Other Furniture & Fixtures	288,500.00
410800200	Other Fixed Assets - Transferred Institutions	100,000.00
		57,235,803.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,111,579.00
		1,111,579.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	694,500.00
460100700	Miscellaneous Advance	2,367,263.00
460509909	Advance to others	16,105.00
		3,077,868.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBI OWN FUND 10645203276	16,396,321.00
450210200	PNB A/C (Auction) 1700019168	1,096,376.00
450210300	SBI 9960 (e-payment)	3,538,547.00
450210400	KERALA GRAMIN BANK auction 15683	722,698.00
450210600	FEDERAL COVID RELIEF FUND 909	135,153.00
450210700	A/C NO 110161056390 OWN FUND (canara bank)	961,663.00
450220100	Vijaya Bank Own fund 9294	266,471.00
450220200	HDFC BANK 3480	3,823,169.00
450230100	Co op Rural Bank Own Fund 1272	0.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB-152	0.00
450250400	SDTSB	0.00
450410100	Canara Bank 1405(Ayyankali)	155,095.00
450410190	NULM-PFMS-CANARA-337927	0.00
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	31,655.00
450410300	PNB NULM 117616	0.00
450410400	KERALA GRAMIN BANK RMSA 20861	597,989.00
450410500	7280254089 INDIAN BANK -AMRUTH	0.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	5,324.00
450450100	Treasury TPA 255 PF	0.00
450450200	Treasury TPA 279 pension	0.00
450450900	TSB-7611-PF	0.00
450610100	SBI IDSMT 10645203527	28,012.00
450610200	Punjab National Bank Clean Kerala 66439	1,477,917.00

450610250	CFC-PFMS -PG- CANARA- 14606	2,195,751.00
450610260	15 TH FC-URBAN HEALTH WELLNESS CENTRES-PNB-132563	3,805,783.00
450610300	Punjab National Bank IHSDP 70557	0.00
450610400	ICICI BANK - SWACHH BHARATH 171	136,977.00
450610500	CANARA BANK BMC 14875	129,885.00
450610600	ICICI BANK 1195	0.00
450610700	ICICI 929	0.00
450610800	ICICI BANK 1196	0.00
450620100	Vijaya Bank Saksharatha 11193	17,358.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-MF A/C IV	0.00
450650400	Treasury MF A/C V	0.00
		35,523,144.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	755,491.00
		755,491.00

KOOTHUPARAMBA MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	2,138,200.00	21,808,101.00	0.00	19,669,901.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,966,991.00	0.00	1,966,991.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,570,000.00	0.00	2,570,000.00
110100200	Profession Tax - Employees	0.00	0.00	273,971.00	4,593,971.00	0.00	4,320,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,184,537.00	0.00	1,184,537.00
120109900	Others	0.00	0.00	0.00	19,100.00	0.00	19,100.00
130100300	Rent from Stadium	0.00	0.00	0.00	33,500.00	0.00	33,500.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	56,800.00	56,800.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	10,758,861.00	0.00	10,758,861.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	12,000.00	0.00	12,000.00
130200100	Rent from Staff Quarters	0.00	0.00	18,000.00	18,000.00	0.00	0.00
130200300	Rent from Buildings	0.00	0.00	0.00	60.00	0.00	60.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	200.00	1,802,700.00	0.00	1,802,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	8,367.00	0.00	8,367.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	8,600.00	0.00	8,600.00
140119900	Other Licensing Fees	0.00	0.00	0.00	106,550.00	0.00	106,550.00
140120100	Fees for Construction of Buildings	0.00	0.00	12,510.00	3,511,795.00	0.00	3,499,285.00
140129900	Other Fees for Grant of Permit	0.00	0.00	640,759.00	2,747,854.00	0.00	2,107,095.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,715.00	0.00	3,715.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	311.00	0.00	311.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	10,540.00	0.00	10,540.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	4,720.00	0.00	4,720.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	792.00	0.00	792.00
140150100	Regularization Fees	0.00	0.00	0.00	43,391.00	0.00	43,391.00
140200100	Penalties	0.00	0.00	0.00	68,771.00	0.00	68,771.00
140200200	Penal Interest	0.00	0.00	106.00	760,858.00	0.00	760,752.00
140200300	Fines	0.00	0.00	7,563.00	401,127.00	0.00	393,564.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	6,020.00	0.00	6,020.00
140400400	Ownership Change Fees	0.00	0.00	0.00	40,530.00	0.00	40,530.00
140400500	License Change Fees	0.00	0.00	0.00	2,370.00	0.00	2,370.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00
140400900	Search Fees	0.00	0.00	0.00	1,260.00	0.00	1,260.00
140409900	Other Fees	0.00	0.00	0.00	780,392.00	0.00	780,392.00
140500400	Electricity Charges	0.00	0.00	2,433.00	2,433.00	0.00	0.00
140500500	Electricity Service Connection Charges	0.00	0.00	18,172.00	18,172.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	42,120.00	0.00	42,120.00
140501100	Bus Stand Fees	0.00	0.00	1,626,005.00	1,626,005.00	0.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	65,000.00	65,000.00	0.00	0.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,850.00	0.00	2,850.00
140502000	Crematorium Fees	0.00	0.00	514,000.00	1,028,000.00	0.00	514,000.00
140509900	Other User Charges	0.00	0.00	0.00	50,758.00	0.00	50,758.00
140700100	Road Cutting Charges	0.00	0.00	0.00	42,071.00	0.00	42,071.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	0.00	11,273.00	0.00	11,273.00
140800100	Other Charges	0.00	0.00	0.00	5,010.00	0.00	5,010.00
150109900	Sale of Other Products	0.00	0.00	0.00	36,221.00	0.00	36,221.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	13,853.00	0.00	13,853.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	18,780.00	0.00	18,780.00
150120200	Sale of Scrap	0.00	0.00	0.00	8,123.00	0.00	8,123.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	37,100.00	0.00	37,100.00
160100101	Development Fund - General	0.00	0.00	0.00	21,705,174.00	0.00	21,705,174.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,519,345.00	0.00	1,519,345.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	1,008,087.00	1,008,087.00	0.00	0.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	15,443,021.00	0.00	15,443,021.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,487,976.00	0.00	8,487,976.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	201,950.00	0.00	201,950.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	86,550.00	0.00	86,550.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	1,151,862.00	1,151,862.00	0.00	0.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	1,668,187.00	1,668,187.00	0.00	0.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	0.00	530,273.00	530,273.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,737,400.00	0.00	1,737,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14,700,700.00	29,401,400.00	0.00	14,700,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,871,000.00	0.00	3,871,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,741,100.00	0.00	3,741,100.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	23,466,700.00	0.00	23,466,700.00
160100313	Fund for Transferred Functions/ Schemes - Maternity Benefit Scheme	0.00	0.00	792,000.00	792,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,815,803.00	0.00	6,815,803.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13,068,049.00	0.00	13,068,049.00
160100500	General Purpose Fund	0.00	0.00	1,267,332.00	14,720,532.00	0.00	13,453,200.00
160109900	Other Revenue Grants	0.00	0.00	34,249.00	52,543,008.00	0.00	52,508,759.00
160300100	Contribution towards schemes	0.00	0.00	0.00	1,067,454.00	0.00	1,067,454.00
160300206	Beneficiary Contribution	0.00	0.00	239,440.00	734,440.00	0.00	495,000.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	1,811,685.00	0.00	1,811,685.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	975,017.00	0.00	975,017.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	40,373.00	0.00	40,373.00
180400100	Recovery from Employees	0.00	0.00	0.00	1,504.00	0.00	1,504.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180809900	Miscellaneous Receipts	0.00	0.00	0.00	1,052,592.00	0.00	1,052,592.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	20,900.00	20,900.00	0.00	0.00
210100101	Salaries -Secretary	0.00	0.00	74,000.00	74,000.00	0.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	3,801,996.00	0.00	3,801,996.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,716,805.00	1,048,085.00	17,668,720.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	185,746.00	0.00	185,746.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,707,250.00	353,705.00	6,353,545.00	0.00
210100200	Wages	0.00	0.00	3,743,848.00	0.00	3,743,848.00	0.00
210100300	Bonus	0.00	0.00	203,880.00	0.00	203,880.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	29,161.00	0.00	29,161.00	0.00
210200102	Travelling Allowances - Municipal Engineer	0.00	0.00	3,272.00	0.00	3,272.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	5,788.00	0.00	5,788.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	4,002.00	0.00	4,002.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	12,015.00	0.00	12,015.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	223,500.00	222,000.00	1,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	4,528.00	0.00	4,528.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	84,250.00	0.00	84,250.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	70,250.00	0.00	70,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	256,700.00	0.00	256,700.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,618,650.00	0.00	2,618,650.00	0.00
210200401	Uniforms	0.00	0.00	116,221.00	0.00	116,221.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	109,557.00	0.00	109,557.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	7,372,204.00	309,250.00	7,062,954.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,057,067.00	0.00	1,057,067.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	966,846.00	3,848.00	962,998.00	0.00
210400100	Leave Encashment	0.00	0.00	675,329.00	10.00	675,319.00	0.00
210500100	Remuneration	0.00	0.00	71,304.00	0.00	71,304.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100100	Rent	0.00	0.00	105,550.00	0.00	105,550.00	0.00
220100101	Rent of Buildings	0.00	0.00	450,561.00	9,000.00	441,561.00	0.00
220100301	Income Tax	0.00	0.00	3,410.00	0.00	3,410.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	3,120.00	0.00	3,120.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	154,343.00	0.00	154,343.00	0.00
220110200	Water Charges	0.00	0.00	1,059,353.00	0.00	1,059,353.00	0.00
220120100	Telephone Expenses	0.00	0.00	34,353.00	0.00	34,353.00	0.00
220120200	Postage Expenses	0.00	0.00	27,000.00	3,000.00	24,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	542,191.00	0.00	542,191.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	49,477.00	0.00	49,477.00	0.00
220400100	insurance	0.00	0.00	130,370.00	0.00	130,370.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	12,561,214.00	0.00	12,561,214.00	0.00
220520100	Professional & Other Fees	0.00	0.00	42,000.00	0.00	42,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	6,892.00	0.00	6,892.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	5,220,563.00	1,927,763.00	3,292,800.00	0.00
230100100	Electricity Charges	0.00	0.00	563,105.00	0.00	563,105.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,228,818.00	0.00	1,228,818.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	317,886.00	0.00	317,886.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	529,720.00	0.00	529,720.00	0.00
230409900	Other Hire Charges	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	21,100.00	0.00	21,100.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	212,210.00	0.00	212,210.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	483,052.00	0.00	483,052.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	47,531.00	0.00	47,531.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	18,139.00	0.00	18,139.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	15,018.00	0.00	15,018.00	0.00
230511400	Repairs & Maintenance - Shelter Homes	0.00	0.00	300,000.00	0.00	300,000.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	21,000.00	0.00	21,000.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	500,700.00	0.00	500,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	90,833.00	0.00	90,833.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	71,394.00	0.00	71,394.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	473,806.00	0.00	473,806.00	0.00
240700100	Bank Charges	0.00	0.00	2,804.00	0.00	2,804.00	0.00
240800100	Other Finance Expenses	0.00	0.00	48,097.00	0.00	48,097.00	0.00
250100100	Election Expenses	0.00	0.00	612.00	0.00	612.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,811,514.00	0.00	1,811,514.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250400110	Encourage plant protection activities	0.00	0.00	10,020.00	0.00	10,020.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	110,880.00	0.00	110,880.00	0.00
250400202	Increase the production of milk	0.00	0.00	512,448.00	0.00	512,448.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	17,000.00	0.00	17,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	24,520.00	0.00	24,520.00	0.00
250400212	Conduct cattle-poultry shows	0.00	0.00	77,000.00	0.00	77,000.00	0.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	0.00	0.00	1,932,204.00	0.00	1,932,204.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,288,010.00	0.00	2,288,010.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,760,700.00	0.00	2,760,700.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	1,074,854.00	0.00	1,074,854.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	9,707,000.00	0.00	9,707,000.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	22,748,290.00	0.00	22,748,290.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,083,575.00	0.00	1,083,575.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	186,197.00	0.00	186,197.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	417,450.00	0.00	417,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	174,345.00	0.00	174,345.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	370,000.00	0.00	370,000.00	0.00
250401700	Development Fund Programmes - Public Distribution System	0.00	0.00	639,999.00	0.00	639,999.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,029,300.00	0.00	3,029,300.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	2,842,827.00	0.00	2,842,827.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,555,628.00	0.00	1,555,628.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250501607	Housing grant	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250501609	Wells and water supply	0.00	0.00	2,880,389.00	1,452,329.00	1,428,060.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,737,400.00	0.00	1,737,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	29,401,400.00	14,700,700.00	14,700,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,871,000.00	0.00	3,871,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,741,100.00	0.00	3,741,100.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	23,466,700.00	0.00	23,466,700.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	107,800.00	0.00	107,800.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	25,400.00	0.00	25,400.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,087,100.00	0.00	1,087,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	129,300.00	0.00	129,300.00	0.00
251200301	Health related Programs -General	0.00	0.00	6,462,739.00	0.00	6,462,739.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	668,709.00	0.00	668,709.00	0.00
251201001	Health Sub centers - General	0.00	0.00	21,432,823.00	0.00	21,432,823.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	837,154.00	0.00	837,154.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,855,992.00	0.00	4,855,992.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,183,556.00	0.00	1,183,556.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	37,160.00	0.00	37,160.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	1,300,825.00	0.00	1,300,825.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,209,709.00	0.00	1,209,709.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,531,922.00	0.00	4,531,922.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,270,200.00	0.00	1,270,200.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	636,166.00	0.00	636,166.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	102,097.00	0.00	102,097.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	2,009,558.00	0.00	2,009,558.00	0.00
252200101	Roads-General	0.00	0.00	6,868,354.00	0.00	6,868,354.00	0.00
252201401	Bus Stand - General	0.00	0.00	715,103.00	0.00	715,103.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	3,657,630.00	0.00	3,657,630.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	292,984.00	0.00	292,984.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	26,960.00	0.00	26,960.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	91,676.00	0.00	91,676.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	484,406.00	0.00	484,406.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	680,000.00	0.00	680,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	220,000.00	0.00	220,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	204,000.00	0.00	204,000.00	0.00
253104901	FreshWater -Pisciculture- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	348,750.00	0.00	348,750.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	3,000.00	3,000.00	0.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	28,771.00	0.00	28,771.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,636,589.00	0.00	2,636,589.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	10,016.00	0.00	10,016.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	62,509.00	0.00	62,509.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	25,491.00	0.00	25,491.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	111,874.00	0.00	111,874.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	126,820.00	0.00	126,820.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	2,169,957.00	0.00	2,169,957.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	10,500.00	0.00	10,500.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	852,194.00	276,743.00	575,451.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	74,000.00	197,800.00	0.00	123,800.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	20,178.00	0.00	20,178.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	161,288.00	0.00	161,288.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	31,376.00	1,115,000.00	0.00	1,083,624.00
310100100	General Fund	0.00	35783079.00	0.00	0.00	0.00	35,783,079.00
310900100	Excess of Income Over Expenditure	0.00	256086542.75	0.00	0.00	0.00	256,086,542.75
310900200	Suspense	0.00	1000.00	0.00	0.00	0.00	1,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100100	Poverty Alleviation Fund	0.00	597187.00	4,317,212.00	3,875,120.00	0.00	155,095.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	129139.00	40,900.00	41,574.00	0.00	129,813.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	4,656,833.00	4,656,833.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	88225092.00	13,995,179.00	13,995,179.00	0.00	88,225,092.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	4961110.00	27,931,985.00	30,258,173.00	0.00	7,287,298.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	12507042.00	5,279,393.00	19,898,918.00	0.00	27,126,567.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	15,443,021.00	15,443,021.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	906511.00	9,716,467.00	9,890,707.00	0.00	1,080,751.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	5,507,000.00	5,507,000.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	12285949.00	17,516,560.00	6,345,611.00	0.00	1,115,000.00
320300100	Other Government Agencies	0.00	407600.00	0.00	0.00	0.00	407,600.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1336849.00	714,050.00	830,710.00	0.00	1,453,509.00
320802000	Grant for Projects	0.00	841675.00	0.00	0.00	0.00	841,675.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	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
330500200	Loan from Financial Institutions	0.00	200000.00	0.00	0.00	0.00	200,000.00
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	42483334.00	3,880,000.00	0.00	0.00	38,603,334.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	15470.00	0.00	0.00	0.00	15,470.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	66625.00	0.00	0.00	0.00	66,625.00
340100200	Security Deposit	0.00	1194550.00	0.00	1,000.00	0.00	1,195,550.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	10752.00	0.00	0.00	0.00	10,752.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	34460.00	0.00	0.00	0.00	34,460.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	1450.00	0.00	0.00	0.00	1,450.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	366390.00	266,553.00	73,822.00	0.00	173,659.00
340100302	Contractor's Retention Money - Specific Grants	0.00	231052.00	0.00	0.00	0.00	231,052.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	300763.00	278,096.00	0.00	0.00	22,667.00
340100306	Supplier's Retention Money - Specific Grants	0.00	0.00	34,225.00	34,225.00	0.00	0.00
340200100	Rent Deposit	0.00	2321585.00	0.00	4,099,200.00	0.00	6,420,785.00
340200200	Auction Deposit	0.00	22595400.00	25,000.00	3,436,050.00	0.00	26,006,450.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	15941.00	0.00	0.00	0.00	15,941.00
340200600	Election Deposit(Candidate)	0.00	203000.00	26,000.00	0.00	0.00	177,000.00
340300100	Deposits Received From Staff	0.00	59651.00	0.00	0.00	0.00	59,651.00
340800100	Deposit Received From Others	0.00	5018119.00	220,108.00	1,801,363.00	0.00	6,599,374.00
340809900	Other deposits received	0.00	2315383.00	0.00	0.00	0.00	2,315,383.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	740,780.00	740,780.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	9,737,529.00	9,737,529.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	444058.00	7,700,203.00	7,256,145.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	21,119,145.00	21,119,145.00	0.00	0.00
350110200	Net Salary Payable	0.00	1401790.00	15,688,648.00	15,675,910.00	0.00	1,389,052.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	1753071.00	1,766,571.00	46,542.00	0.00	33,042.00
350110500	Pension and Gratuity Payable	0.00	0.00	4,310,736.00	4,310,736.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	1,417,314.00	1,417,314.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	59858.00	724,372.00	738,818.00	0.00	74,304.00
350110602	Employers Liabilities - EPF	0.00	0.00	126,273.00	126,273.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	240,164.00	240,164.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	91,703.00	91,703.00	0.00	0.00
350200100	Recoveries Payable - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	277550.00	3,626,153.00	3,634,844.00	0.00	286,241.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	1,528,495.00	1,528,495.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	3030.00	45,296.00	42,266.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	49911.00	577,082.00	575,943.00	0.00	48,772.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	100770.00	1,041,280.00	995,972.00	0.00	55,462.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	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	9000.00	306,167.00	297,167.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	105,000.00	105,000.00	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	22340.00	245,480.00	243,300.00	0.00	20,160.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	24650.00	25,020.00	390.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	50.00	294,200.00	316,350.00	0.00	22,200.00
350200120	Recoveries Payable-Welfare Subscription	0.00	3200.00	119,600.00	119,700.00	0.00	3,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	46,000.00	46,000.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	0.00	3,000.00	3,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	16,000.00	20,000.00	0.00	4,000.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	28,500.00	39,500.00	0.00	11,000.00
350200129	Recoveries Payable - Contributory Pension	0.00	59858.00	1,209,306.00	1,653,663.00	0.00	504,215.00
350200130	Recoveries Payable - EPF	0.00	0.00	323,902.00	323,902.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	22500.00	276,500.00	277,000.00	0.00	23,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	107,000.00	107,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	7,200.00	0.00	7,200.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	175,672.00	175,672.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	25,669.00	25,669.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	4814.00	0.00	0.00	0.00	4,814.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200208	Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	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	123,168.00	123,168.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	3964.00	0.00	0.00	0.00	3,964.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	92,383.00	92,383.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	3880.00	2,741.00	2,741.00	0.00	3,880.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	49800.00	49,800.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	773251.60	926,880.00	807,226.00	0.00	653,597.60
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	606613.00	1,447,811.00	1,490,806.00	0.00	649,608.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	422,299.00	422,299.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	606613.00	964,583.00	1,007,578.00	0.00	649,608.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	421,799.00	421,799.00	0.00	0.00
350300820	Flood Cess Payable	0.00	975.00	0.00	0.00	0.00	975.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	27745.00	0.00	0.00	0.00	27,745.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	7,563.00	7,563.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	28,440.00	28,440.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	22,500.00	0.00	22,500.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	28,850.00	28,850.00	0.00	0.00
350409909	Refund Payable - Others	0.00	37500.00	0.00	0.00	0.00	37,500.00
350410101	Advance Collection of Revenues - Property Tax	0.00	308.00	0.00	0.00	0.00	308.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1541280.00	1,171,000.00	5,000.00	0.00	375,280.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	38010.00	0.00	0.00	0.00	38,010.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	717,000.00	0.00	717,000.00
350800100	Liability in respect of Stale Cheque	0.00	38606.00	0.00	0.00	0.00	38,606.00
350800200	Lease Charges Payable	0.00	0.00	1,000.00	1,000.00	0.00	0.00
410100100	Land - Municipality	60,034,171.00	0.00	54,441,183.00	0.00	114,475,354.00	0.00
410100101	Grounds	119,609.00	0.00	0.00	0.00	119,609.00	0.00
410100102	Parks	1,619,569.00	0.00	94,645.00	0.00	1,714,214.00	0.00
410100104	Parking Lots	38,800.00	0.00	0.00	0.00	38,800.00	0.00
410100200	Land - Transferred Institutions	92,454.00	0.00	0.00	0.00	92,454.00	0.00
410200100	Buildings - Municipality	11,688,162.00	0.00	2,697,556.00	0.00	14,385,718.00	0.00
410200108	School Buildings	953,776.00	0.00	0.00	0.00	953,776.00	0.00
410200111	Market Buildings	1,315,012.00	0.00	0.00	0.00	1,315,012.00	0.00
410200112	Public Comfort Stations	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
410200115	Marriage Hall/ Community Centre Buildings	699,442.00	0.00	0.00	0.00	699,442.00	0.00
410200199	Other Buildings	8,933,996.00	0.00	1,904,022.00	0.00	10,838,018.00	0.00
410200200	Buildings - Transferred Institutions	528,277.00	0.00	0.00	0.00	528,277.00	0.00
410300100	Concrete Roads	1,315,114.00	0.00	456.00	0.00	1,315,570.00	0.00
410300200	Black Topped Roads	41,847,493.00	0.00	6,100,209.00	0.00	47,947,702.00	0.00
410300300	Other Roads	21,746,755.00	0.00	0.00	0.00	21,746,755.00	0.00
410300399	Other Constructions	14,074,948.00	0.00	0.00	0.00	14,074,948.00	0.00
410300400	Bridges	1,960,535.00	0.00	0.00	0.00	1,960,535.00	0.00
410300500	Culverts	809,601.00	0.00	0.00	0.00	809,601.00	0.00
410310200	Drainage	16,195,796.00	0.00	282,887.00	0.00	16,478,683.00	0.00
410320300	Reservoir	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410330100	Lamp Posts	1,794,950.00	0.00	0.00	0.00	1,794,950.00	0.00
410400100	Plant & Machinery - Municipality	1,001,692.00	0.00	0.00	0.00	1,001,692.00	0.00
410400200	Plant & Machinery - Transferred Institutions	1,950.00	0.00	0.00	0.00	1,950.00	0.00
410500100	Vehicles - Municipality	3,047,044.00	0.00	0.00	0.00	3,047,044.00	0.00
410500105	Tankers	384,083.00	0.00	0.00	0.00	384,083.00	0.00
410500199	Other Vehicles	769,639.00	0.00	755,150.00	0.00	1,524,789.00	0.00
410600100	Office & Other Equipments - Municipality	1,171,499.00	0.00	94,126.00	0.00	1,265,625.00	0.00
410600101	Air Conditioners	30,990.00	0.00	0.00	0.00	30,990.00	0.00
410600102	Computers, Printers & Peripherals	2,863,377.00	0.00	70,932.00	0.00	2,934,309.00	0.00
410600103	Photocopiers	243,346.00	0.00	1,170.00	0.00	244,516.00	0.00
410600104	Refrigerators	12,990.00	0.00	0.00	0.00	12,990.00	0.00
410600106	EPABX Systems	73,247.00	0.00	0.00	0.00	73,247.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,985,316.00	0.00	0.00	0.00	4,985,316.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,220,526.00	0.00	425,562.00	0.00	1,646,088.00	0.00
410700101	Furniture & Fixture - Cabinets	30,090.00	0.00	0.00	0.00	30,090.00	0.00
410700103	Furniture & Fixture - Chairs	40,818.00	0.00	0.00	0.00	40,818.00	0.00
410700104	Furniture & Fixture - Tables	42,696.00	0.00	0.00	0.00	42,696.00	0.00
410700105	Furniture & Fixture - Partitions	56,298.00	0.00	0.00	0.00	56,298.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700108	Furniture & Fixture - Desks	37,600.00	0.00	0.00	0.00	37,600.00	0.00
410700150	Other Furniture & Fixtures	411,140.00	0.00	288,500.00	0.00	699,640.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	814,819.00	0.00	0.00	0.00	814,819.00	0.00
410700199	Other Fittings & Electrical Appliances	1,683,959.00	0.00	0.00	0.00	1,683,959.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	4,265,828.00	0.00	0.00	0.00	4,265,828.00	0.00
410800100	Other Fixed Assets - Municipality	10,400,628.00	0.00	786,845.00	0.00	11,187,473.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,248,394.00	0.00	100,000.00	0.00	1,348,394.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1080364.00	0.00	28,771.00	0.00	1,109,135.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	799071.00	0.00	2,636,589.00	0.00	3,435,660.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	100169.00	0.00	10,016.00	0.00	110,185.00
411500100	Accumulated Depreciation-Vehicles	0.00	3047014.00	0.00	0.00	0.00	3,047,014.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	631321.00	0.00	62,509.00	0.00	693,830.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2549612.00	0.00	25,491.00	0.00	2,575,103.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	16384854.00	0.00	111,874.00	0.00	16,496,728.00
412010100	Capital Work In Progress - Municipal Fund	30,508,345.00	0.00	0.00	0.00	30,508,345.00	0.00
412100100	Capital Work In Progress - Development Fund	59,876,380.00	0.00	1,111,579.00	0.00	60,987,959.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	4,280,317.00	0.00	0.00	0.00	4,280,317.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	10,618,673.00	0.00	0.00	0.00	10,618,673.00	0.00
412200100	Capital Work In Progress - Special Funds	2,296,486.00	0.00	0.00	0.00	2,296,486.00	0.00
412300100	Capital Work In Progress - Specific Schemes	281,430.00	0.00	0.00	0.00	281,430.00	0.00
420200100	Investments - State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420400100	Investments - Preference Shares	50,000.00	0.00	0.00	0.00	50,000.00	0.00
420500100	Investments - Equity Shares	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
420800100	Fixed Deposits	30,055,883.00	0.00	1,811,685.00	26,851,340.00	5,016,228.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	60,000.00	0.00	0.00	0.00	60,000.00	0.00
430100300	Closing Stock - Stores	64,270.00	0.00	0.00	0.00	64,270.00	0.00
430800200	Purchase of Material - Others	16,750.00	0.00	0.00	0.00	16,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100100	Receivables for Property Taxes (Current)	2,113,070.00	0.00	23,000,028.00	19,086,882.00	6,026,216.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,009,773.00	0.00	2,113,957.00	2,091,327.00	2,032,403.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	150,260.00	0.00	2,570,000.00	2,675,260.00	45,000.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,560.00	0.00	324,620.00	315,180.00	16,000.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	79,500.00	0.00	1,802,500.00	1,787,500.00	94,500.00	0.00
431300202	Receivable for License Fees (Arrears)	37,250.00	0.00	79,500.00	98,000.00	18,750.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	606,413.00	606,413.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,467,996.00	0.00	11,290,020.00	13,836,231.00	921,785.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	54,203.00	0.00	3,467,996.00	2,746,838.00	775,361.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	1,169,387.00	1,169,387.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	9,304.00	9,304.00	0.00	0.00
431409901	Other Receivable (Current)	6,202,671.00	0.00	0.00	6,202,671.00	0.00	0.00
431409902	Other Receivable (Arrears)	14,132,044.00	0.00	6,202,671.00	0.00	20,334,715.00	0.00
431500100	Grants Receivable	0.00	0.00	4,026,082.00	0.00	4,026,082.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	2,242,023.00	0.00	2,242,023.00	0.00
431800110	Receivables for Service Cess (Current)	593,959.00	0.00	1,974,121.00	1,604,310.00	963,770.00	0.00
431800120	Receivables for Service Cess (Arrears)	299,669.00	0.00	594,021.00	139,083.00	754,607.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,482.00	1,482.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1142287.65	902,986.00	1,090,405.00	0.00	1,329,706.65
432100100	Provision for outstanding Property Taxes	0.00	2865764.00	0.00	0.00	0.00	2,865,764.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	620685.00	0.00	0.00	0.00	620,685.00
432300201	Provision for outstanding License Fees	0.00	93053.00	0.00	0.00	0.00	93,053.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	11312.00	0.00	0.00	0.00	11,312.00
440500100	Prepaid Programme Expenses	42,483,334.00	0.00	0.00	0.00	42,483,334.00	0.00
450100100	Cash	768,861.00	0.00	77,281,152.00	77,294,522.00	755,491.00	0.00
450210100	SBI OWN FUND 10645203276	46,991,759.00	0.00	64,041,341.00	94,636,779.00	16,396,321.00	0.00
450210200	PNB A/C (Auction) 1700019168	1,066,660.00	0.00	52,666.00	22,950.00	1,096,376.00	0.00
450210300	SBI 9960 (e-payment)	2,922,273.00	0.00	7,397,671.00	6,781,397.00	3,538,547.00	0.00
450210400	KERALA GRAMIN BANK auction 15683	6,217,055.00	0.00	26,962,902.00	32,457,259.00	722,698.00	0.00
450210600	FEDERAL COVID RELIEF FUND 909	129,139.00	0.00	6,014.00	0.00	135,153.00	0.00
450210700	A/C NO 110161056390 OWN FUND (canara bank)	0.00	0.00	961,663.00	0.00	961,663.00	0.00
450220100	Vijaya Bank Own fund 9294	266,471.00	0.00	0.00	0.00	266,471.00	0.00
450220200	HDFC BANK 3480	1,797,159.00	0.00	2,027,585.00	1,575.00	3,823,169.00	0.00
450230100	Co op Rural Bank Own Fund 1272	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Kannur District Co op Bank Own fund 103	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	230,715.00	230,715.00	0.00	0.00
450250300	LGTSB-152	1,427,298.00	0.00	14,875,376.00	16,302,674.00	0.00	0.00
450250400	SDTSB	0.00	0.00	0.00	0.00	0.00	0.00
450410100	Canara Bank 1405(Ayyankali)	1,961,594.00	0.00	1,069,641.00	2,876,140.00	155,095.00	0.00
450410190	NULM-PFMS-CANARA-337927	0.00	0.00	417,450.00	417,450.00	0.00	0.00
450410200	PNBa/c 117768 PM AWAS YOJANA FUND	457,342.00	0.00	1,579,802.00	2,005,489.00	31,655.00	0.00
450410300	PNB NULM 117616	0.00	0.00	0.00	0.00	0.00	0.00
450410400	KERALA GRAMIN BANK RMSA 20861	581,205.00	0.00	16,784.00	0.00	597,989.00	0.00
450410500	7280254089 INDIAN BANK -AMRUTH	0.00	0.00	22,748,290.00	22,748,290.00	0.00	0.00
450430100	The KPBA Co-op R Bank 641 (Chairman Relief Fund)	1,850.00	0.00	23,474.00	20,000.00	5,324.00	0.00
450450100	Treasury TPA 255 PF	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
450450200	Treasury TPA 279 pension	0.00	0.00	0.00	0.00	0.00	0.00
450450900	TSB-7611-PF	1,753,071.00	0.00	0.00	1,753,071.00	0.00	0.00
450610100	SBI IDSMT 10645203527	27,266.00	0.00	746.00	0.00	28,012.00	0.00
450610200	Punjab National Bank Clean Kerala 66439	1,437,858.00	0.00	43,359.00	3,300.00	1,477,917.00	0.00
450610250	CFC-PFMS -PG- CANARA- 14606	13,192,460.00	0.00	30,460,060.00	41,456,769.00	2,195,751.00	0.00
450610260	15 TH FC-URBAN HEALTH WELLNESS CENTRES-PNB-132563	12,507,042.00	0.00	20,390,082.00	29,091,341.00	3,805,783.00	0.00
450610300	Punjab National Bank IHSDP 70557	0.00	0.00	0.00	0.00	0.00	0.00
450610400	ICICI BANK - SWACHH BHARATH 171	174,279.00	0.00	803,300.00	840,602.00	136,977.00	0.00
450610500	CANARA BANK BMC 14875	331,943.00	0.00	7,088.00	209,146.00	129,885.00	0.00
450610600	ICICI BANK 1195	0.00	0.00	833,418.00	833,418.00	0.00	0.00
450610700	ICICI 929	0.00	0.00	827,495.00	827,495.00	0.00	0.00
450610800	ICICI BANK 1196	0.00	0.00	16,572.00	16,572.00	0.00	0.00
450620100	Vijaya Bank Saksharatha 11193	16,889.00	0.00	469.00	0.00	17,358.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-MF A/C IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MF A/C V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	66,800.00	0.00	750,500.00	752,500.00	64,800.00	0.00
460100500	Standing Advance	110,240.00	0.00	0.00	0.00	110,240.00	0.00
460100600	Advance for Projects	77,863.00	0.00	0.00	0.00	77,863.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	2,367,263.00	0.00	2,367,263.00	0.00
460109900	Other Loans and advances to Employees	4,000.00	0.00	0.00	0.00	4,000.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	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
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509904	Other Advances - Scheme Expendirture	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	539,397.00	0.00	16,105.00	0.00	555,502.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460609900	Other deposits with external agencies	574,177.00	0.00	0.00	0.00	574,177.00	0.00
	Total	**528,793,203.00**	**528,793,203.00**	**898,059,786.00**	**898,059,786.00**	**1,426,852,989.00**	**1,426,852,989.00**

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

Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5,673,508.00
120000000	Assigned Revenues & Compensation	19,100.00
130000000	Rental Income from Municipal Properties	(20,240.00)
140000000	Fees & User Charges	8,162,645.00
150000000	Sale & Hire Charges	114,077.00
160000000	Revenue Grants, Contributions & Subsidies	46,203,667.00
171000000	Interest Earned	975,017.00
180000000	Other Income	1,031,963.00
		62,159,737.00
LESS		
210000000	Establishment Expenses	13,655,494.00
220000000	Administrative Expenses	19,789,302.00
230000000	Operations & Maintenance	3,987,629.00
240000000	Interest & Finance Charges	50,841.00
250000000	Programme Expenses	63,894,683.00
251000000	Decentralised Plan Programme - Service Sector	38,147,581.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,522,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,394,832.00
260000000	Revenue Grants, Contribution and Subsidies	997,000.00
280000000	Prior Period Item	(1,178,901.00)
431000000	Sundry Debtors (Receivables)	(28,484,729.00)
		123,776,676.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(61,616,939.00)**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	(921,537.00)
311000000	Earmarked Funds	(763,139.00)
320000000	Grants, Contribution for Specific Purposes	72,372,678.00
340000000	Deposits Received	8,509,346.00
350000000	Other Liabilities	(43,029,035.00)
		36,168,313.00
LESS		
410000000	Fixed Assets	55,128,106.00
412000000	Capital Work In Progress	1,111,579.00
420000000	Investments - General Fund	(26,851,340.00)
		29,388,345.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,779,968.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,914,868.00
		2,914,868.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,914,868.00)**
GRAND TOTAL (A+B+C)		**(57,751,839.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(94,030,474.00)
		(94,030,474.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**94,030,474.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(36,278,635.00)
		(36,278,635.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**36,278,635.00**
Net increase/ (decrease) in cash and cash equivalents		**(57,751,839.00)**

Software Support:Information Kerala Mission