Thiruvalla

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	387,025,887.49	
310900100	Excess of Income Over Expenditure	2,945,706.00	
	Total Muncipal (General) Fund	**389,971,593.49**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	1,734.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	92,630.00	
311700100	Pension Fund for Contingent Staff	772,025.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	103,897.00	
	Total Earnmarked Funds	**970,286.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	148,426,019.00	
	Total Reserves	**148,426,019.00**	

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	35,035,260.00	
320200111	Development Fund - CFC Grant Tied	19,900,278.00	
320200112	Development Fund - CFC Grant UnTied	5,206,647.00	
320200500	Capital Grant under UIDSMT	709,594.00	
320300100	Other Government Agencies	2,769,029.00	
320802000	Grant for Projects	2,500,000.00	
320809900	Other Grants & Contributions for Specific Purpose	16,018,500.00	
	Total Grants & Contribution for specific purposes	**82,139,308.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	16,026,666.00	
	Total Secured Loans	**16,026,666.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
331100100	Loans from Central Government	11,566,913.00	
	Total Unsecured Loans	**11,566,913.00**	

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	50,580.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	64,300.00	
340100200	Security Deposit	20,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	40,619.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,100.00	
340100301	Contractor's Retention Money - Municipal Fund	1,244,280.00	
340100302	Contractor's Retention Money - Specific Grants	1,267,618.00	
340100305	Supplier's Retention Money - Municipal Fund	342,686.00	
340100306	Supplier's Retention Money - Specific Grants	252,592.00	
340100307	Supplier's Retention Money - Special Funds	15,397.00	
340200100	Rent Deposit	2,478,613.00	
340200200	Auction Deposit	5,133,937.00	
340200600	Election Deposit(Candidate)	211,000.00	
340800100	Deposit Received From Others	9,388,423.00	
	Total Deposits Received	**20,524,145.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350110100	Gross Salary Payable	9,455,108.00	
350110200	Net Salary Payable	2,884,043.00	
350110600	Contribution to Central Pension Fund Payable	92,728.00	
350110601	Employers Liabilities - Contributory Pension	56.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	400,180.00	
350200103	Recoveries Payable - Loan Recovery	115,300.00	
350200104	Recoveries Payable - Insurance Premium	37,427.00	

350200106	Recoveries Payable - Co-operative Recovery	37,500.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,000.00	
350200116	State Life Insurance/ Arrear of SLI	48,450.00	
350200118	Group Insurance/ Arrear of GIS	55,300.00	
350200125	Recoveries Payable-Audit Recovery	202,564.00	
350200129	Recoveries Payable - Contributory Pension	311,090.00	
350200131	Recoveries Payable-Medisep -Regular	45,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	84,018.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	68,871.00	
350300100	Library Cess Payable	2,530,809.15	
350300700	Goods And Service Tax - CGST	161,151.00	
350300710	Government and Other Dues Payable-TDS - CGST	72,499.00	
350300800	Goods And Service Tax - SGST	161,151.00	
350300810	Government and Other Dues Payable-TDS - SGST	72,499.00	
350309900	Others payable	1,368,114.00	
350410301	Advance Collection of Revenues - License Fees	1,547,861.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,090,791.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	405,000.00	
350419900	Advance Collection of Revenues - Other Revenue	2,516,030.00	
	Total Other Liabilities (Sundry Creditors)	**23,771,040.15**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100100	Land - Municipality	1,069,235.00	
410100102	Parks	400,000.00	
410200100	Buildings - Municipality	14,511,089.00	
410200101	Administrative Buildings	39,221.00	
410200105	Hospital Buildings	4,460,443.00	
410200106	Dispensary/ Clinic Buildings	6,000,000.00	
410200108	School Buildings	3,822,657.00	
410200111	Market Buildings	427,505.00	
410200112	Public Comfort Stations	1,711,595.00	
410200114	Swimming Pool Buildings	1,475,588.00	
410200199	Other Buildings	4,662,023.00	
410200200	Buildings - Transferred Institutions	18,390,776.00	
410300100	Concrete Roads	17,537,603.00	
410300200	Black Topped Roads	44,552,468.00	
410300300	Other Roads	17,222,571.00	
410300399	Other Constructions	33,943,126.00	

410300400	Bridges	6,850,298.00	
410300500	Culverts	1,701,114.00	
410310200	Drainage	21,475,361.00	
410320300	Reservoir	117,847.00	
410330100	Lamp Posts	10,397,108.00	
410330200	Transformers	412,300.00	
410400100	Plant & Machinery - Municipality	22,076,561.00	
410400200	Plant & Machinery - Transferred Institutions	420,700.00	
410500100	Vehicles - Municipality	9,096,305.00	
410500107	Ambulances	1,424,995.00	
410600100	Office & Other Equipments - Municipality	10,735,496.00	
410600102	Computers, Printers & Peripherals	8,939,996.00	
410600103	Photocopiers	406,962.00	
410600200	Office & Other Equipments - Transferred Institutions	8,021,954.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,601,873.00	
410700101	Furniture & Fixture - Cabinets	36,980.00	
410700103	Furniture & Fixture - Chairs	14,103.00	
410700150	Other Furniture & Fixtures	531,537.00	
410700151	Fittings & Electrical Appliances - Fans	26,260.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,838,442.00	
410700153	Fittings & Electrical Appliances - Generators	29,500.00	
410700199	Other Fittings & Electrical Appliances	4,462,190.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,981,781.00	
410800100	Other Fixed Assets - Municipality	25,933,876.00	
410800200	Other Fixed Assets - Transferred Institutions	4,303,255.00	
411200100	Accumulated Depreciation-Buildings	(4,349,939.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(5,523,977.00)	
411320100	Accumulated Depreciation-Waterways	(8,838.00)	
411330100	Accumulated Depreciation-Public Lighting	(4,251,776.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(14,298,262.00)	
411500100	Accumulated Depreciation-Vehicles	(4,151,196.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(15,320,566.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9,755,897.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(70,881,578.00)	
412100100	Capital Work In Progress - Development Fund	456,952.00	
	Total Fixed Assets	**188,977,617.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

420200100	Investments - State Government Securities	54,500.00	
420500100	Investments - Equity Shares	2,000,000.00	
420800100	Fixed Deposits	184,009,995.00	
	Total Investments-General Fund	**186,064,495.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	8,534,257.00	
431100200	Receivables for Property Taxes (Arrears)	6,510,581.55	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	932,811.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	172,840.00	
431190202	Receivables for Advertisement Tax (Arrears)	280,609.00	
431300201	Receivable for License Fees (Current)	1,289,502.00	
431300202	Receivable for License Fees (Arrears)	1,122,397.00	
431400101	Rent receivable from Civic Amenities (Current)	782,367.00	
431400102	Rent receivable from Civic Amenities (Arrears)	548,226.00	
431409901	Other Receivable (Current)	155,493,005.00	
431600100	Receivables from Government (redemption amount)	3,729,773.00	
431800110	Receivables for Service Cess (Current)	283,131.00	
431800120	Receivables for Service Cess (Arrears)	375,882.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(3,758,529.00)	
	Total Sundry Debtors(Receivables	**176,296,852.55**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100100	Cash	33,642.00	
450210120	FEDARAL BANK-367205	5,795,643.00	

450210130	SOUTH INDIAN BANK-22356	10,309,383.00	
450210140	TSB OWN FUND(LGTSB)-000600	(79,439.00)	
450210170	CANARA BANK -110170422240	1,607,388.00	
450210200	SBT OWN FUND 57005045911	601,104.00	
450210500	SBT NET BANK 7820	402,648.00	
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	52,663.00	
450210700	Indian Bank 6483179415 (chairman relif fund)	94,130.00	
450210800	SBI Ownfund SB A/C-38152902163	21,539,575.00	
450220100	DHANALAKSHMI BANK LTD	19,102.09	
450410100	PUNJAB NATIONAL BANK	27,654.00	
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	(8,900.00)	
450410300	INDIAN BANK 551087440clean kerala	4,060,473.00	
450410400	INDIAN BANK 778400913 uidsmt	735,228.00	
450420100	SYNDICATE BANK FD(SWEEP)	11,282.00	
450420400	INDIAN BANK-31542	25,985.00	
450420600	HDFC BANK-99635	23,552,615.00	
450420900	ICICI -PMAY NEW-626901006922	(25,000.00)	
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,965,569.00	
450610100	SBT PENSION ACCOUNT 67250897765	3,607,314.00	
450610170	SBI-UHWC-40986891213	10,412,573.00	
450610200	SBT 67336525952 (M P fund)	51,234.00	
450610300	ICICI BANK 1006199(PMAY_)	1,112,595.00	
450610600	SBI Health Grant - 90004	3,601,096.00	
450620200	HDFC BANK-50100402803419	25,106,925.00	
450620300	ICICI-626901006951-SBM	(620,672.00)	
450650500	IOB (Ayyankali)	1,734.00	
	Total Cash and Bank Balances	**127,993,544.09**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100100	Housing Loan to Employees	8,481.00	
460100400	Festival Advance to Employees	41,600.00	
460100700	Miscellaneous Advance	867,483.00	
460100800	Marriage Loan	7,724.00	
460500202	Advance to Implementing Agencies - Specific Grants	12,168,832.00	
	Total Loans,advances and deposits	**13,094,120.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
480300100	Others	2,716,465.00	

	Total Miscellaneous Expenditure(to the extent not writte off)	**2,716,465.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
432100100	Provision for outstanding Property Taxes	(1,192,023.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(431,762.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(123,338.00)	
	Total Provisions	**(1,747,123.00)**	

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

Thiruvalla

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	389971593.49
311000000	Earmarked Funds	B-2	970286.00
312000000	Reserves	B-3	148426019.00
	Total Reserve& Surplus		**539367898.49**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	82139308.00
	Total Grants,Contributions for specific purposes		**82139308.00**
	Loans		
330000000	Secured Loans	B-5	16026666.00
331000000	Unsecured Loans	B-6	11566913.00
	Total Loans		**27593579.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	20524145.00
350000000	Other Liabilities	B-9	23771040.15
	Total Current Liabilities and Provisions		**44295185.15**
	TOTAL LIABILITIES		**693395970.64**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	317062694.00
411000000	Accumulated Depreciation	B-11	(128542029.00)
412000000	Capital Work In Progress	B-11	456952.00
	Total Fixed Assets		**188977617.00**
	Investments		
420000000	Investments - General Fund	B-12	186064495.00
	Total Investments		**186064495.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	176296852.55
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(1747123.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	127993544.09
460000000	Loans, Advances and Deposits	B-18	13094120.00
	Total Current Assets,Loans and Advances		**315637393.64**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	2716465.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**2716465.00**
	TOTAL ASSETS		**693395970.64**

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

Accounts Officer

Secretary

Thiruvalla

Balance Sheet Schedule as On 31-March-2024

17/08/2024

Schedule B-1 Muncipal (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	(4,744,194.00)	0.00	4,744,194.00	0.00	4,744,194.00
310900100	Excess of Income over Expenditure	391,770,081.49	339,709,563.00	731,479,644.49	336,763,857.00	394,715,787.49
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**387,025,887.49**	**339,709,563.00**	**726,735,450.49**	**336,763,857.00**	**389,971,593.49**

Thiruvalla

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)	55,130,302.00	
110010200	Service Cess u/s 26	5,513,030.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,878,670.00	
110100200	Profession Tax - Employees	29,554,439.00	
110160100	Entertainment Tax	239,355.00	
110809900	Other Taxes	12,100.00	
	Total Tax Revenue	**94,327,896.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	8,507.00	
	Total Assigned Revenues & Compensation	**8,507.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	7,590.00	
130100300	Rent from Stadium	1,536,360.00	
130100800	Rent from Shopping Complex	7,447,920.00	
130101100	Rent from Conference Hall	8,500.00	
130109900	Rent from Other Civic Amenities	132,000.00	
130800900	Other Rents	1,993,667.00	
	Total Rental Income from Muncipal Poperties	**11,126,037.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00	
140100200	Tutorial College Registration Fee	1,100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,251,500.00	
140110300	License Fees under P.P.R ACT	3,230.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140110700	License Fees for Domestic Dogs	4,000.00	
140119900	Other Licensing Fees	61,030.00	
140120100	Fees for Construction of Buildings	1,465,431.00	
140120300	Fees for Construction of Factory	403.00	
140129900	Other Fees for Grant of Permit	4,933,264.00	
140130100	Fees for Birth & Death Certificate	11,175.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,695.00	
140130300	Fees for Marriage Certificate	22,280.00	
140130400	Fees for Ownership Certificate	5,840.00	
140139900	Fees for Other Certificates or Extracts	5,504.00	
140150100	Regularization Fees	670,479.00	
140200100	Penalties	264,667.00	
140200200	Penal Interest	2,227,802.00	
140200300	Fines	669,079.00	
140200500	Fines imposed by Municipal and other laws	10,000.00	

140400200	Notice Fees	57.00	
140400400	Ownership Change Fees	46,310.00	
140400500	License Change Fees	32,010.00	
140400800	Delayed Registration Fees	4,750.00	
140400900	Search Fees	4,641.00	
140409900	Other Fees	2,618,162.00	
140500400	Electricity Charges	1,100.00	
140501000	Market Fees	139,075.00	
140501600	Receipts from Libraries	6,021.00	
140509900	Other User Charges	149,247.00	
140700100	Road Cutting Charges	70,645.00	
140800100	Other Charges	11,450.00	
	Total Fees & User Charges-Income Head wise	**16,701,947.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110102	Sales of Forms (Others)	163,071.00	
150120200	Sale of Scrap	22,278.00	
150400200	Hire Charges for Vehicles (Others)	38,400.00	
	Total Sale & Hire Charges-Income Head -wise	**223,749.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	29,567,034.00	
160100102	Development Fund - Special Component Plan	8,066,748.00	
160100111	Development Fund -KSWMP - Externally aided	89,692.00	
160100112	Development Fund -KSWMP - State Share	38,438.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,970,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,516,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	838,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,766,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	43,711,500.00	
160100401	Maintenance Fund - Road Assets	3,050,158.00	
160100402	Maintenance Fund - Non-Road Assets	14,104,137.00	
160100500	General Purpose Fund	24,019,200.00	
160101100	Special Grants	61,062,742.00	
160200100	Re-imbursement of expenses	397,533.00	
	Total Revenue Grants,Contributions & Subsidies	**206,198,882.00**	

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	10,436,449.00	
	Total Income from Investments-General Fund	**10,436,449.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	510,693.00	
	Total Interest Earned	**510,693.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200100	Insurance Claim Recovery	89,800.00	
180400100	Recovery from Employees	28,287.00	
180809900	Miscellaneous Receipts	57,316.00	
	Total Other Income	**175,403.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	42,649,143.00	
210100105	Salaries - Temporary Staff	3,443,222.00	
210100106	Salaries - Contingent Staff	16,831,242.00	
210100200	Wages	3,906,135.00	
210100300	Bonus	525,470.00	
210200104	Travelling Allowances - Permanent Staff	108,752.00	
210200201	Other allowances - Secretary	26,099.00	
210200204	Other allowances - Permanent Staff	141,381.00	
210200206	Other allowances - Contingent Staff	7,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,564,272.00	
210200402	Training Expenses	79,704.00	
210200499	Other Benefits and Allowances	58,217.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	3,166,463.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,183,701.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	9,645,114.00	
210300500	Contributory Pension Fund	1,789,324.00	
210400100	Leave Encashment	1,050,617.00	
210500100	Remuneration	9,800.00	
210500900	Other Establishment Expenses	4,569.00	
	Total Establishment Expenditures-Expenditure head-wise	**89,190,725.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	444,428.00	
220110200	Water Charges	4,673,701.00	
220119900	Other Office Maintenance Expenses	56,123.00	
220120100	Telephone Expenses	108,607.00	
220120200	Postage Expenses	23,653.00	
220200100	Books & Periodicals	76,687.00	
220210100	Printing & Stationery	773,945.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,143.00	
220400100	insurance	87,618.00	
220520100	Professional & Other Fees	88,120.00	
220600100	Newspaper Advertisement Charges	241,881.00	
220610100	Membership & Subscriptions	3,600.00	
220800200	Festival Expenses	55,970.00	
220809900	Miscellaneous Administration Expenses	565,940.00	
251410101	Anganwadi Nutrition - General	2,918,022.00	
251420201	Anganwadi Related Services - General	2,365,200.00	
251630101	Electricity Line Extension - General	568,509.00	
251650101	Local Government Service Delivery Improvement - General	6,000,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	70,573.00	

252320101	Purchase of Vehicles - General	3,535.00	
	Total Administrative Expenditures-Expenditure head-wise	**19,166,255.00**	

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	588,692.00	
230100101	Electricity Charges for Street Lights	7,992,276.00	
230100200	Diesel, Petrol & Gas	1,285,769.00	
230309900	Consumption of Stores - Other Stores	818.00	
230500100	Repairs & Maintenance - Road and Pavements	3,918,253.00	
230500300	Repairs & Maintenance - Water Supply	19,425.00	
230500400	Repairs & Maintenance - Drainage	964,381.00	
230500600	Repairs & Maintenance - Street Lights	2,629,419.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,600.00	
230510100	Repairs & Maintenance - Hospitals	210,930.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	4,710.00	
230510300	Repairs & Maintenance - Schools	91,751.00	
230510400	Repairs & Maintenance - Markets	439,908.00	
230511100	Repairs & Maintenance - Public Toilets	132,217.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	27,000.00	
230519900	Repairs & Maintenance - Other Civic Amenities	1,909,826.00	
230520100	Repairs & Maintenance - Buildings	79,026.00	
230530100	Repairs & Maintenance - Vehicles	308,737.00	
230590100	Repairs & Maintenance - Machinery	86,717.00	
230590900	Other Repairs & Maintenance	420,695.00	
230800300	Expenses for Burying Unclaimed Dead bodies	24,190.00	
230800400	Expenses relating to collection of Taxes	2,000.00	
253300101	Small scale industries and Micro enterprises -General	270,000.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	62,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**21,482,340.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	10,355.00	
240800100	Other Finance Expenses	2,500.00	
	Total Interest & Finance Charges	**12,855.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	4,439,643.00	
250400113	Running of Krishi Bhavans	5,385.00	
250400204	Running of veterinary hospitals	216,501.00	
250400303	Carry out conservation of water	4,010,353.00	
250400406	Implementation of fishermen welfare scheme	22,000.00	
250400700	Development Fund Programmes - Housing	16,025,000.00	
250400702	Implementing housing programmes	13,960,000.00	
250400800	Development Fund Programmes - Water Supply	24,977,613.00	
250401002	Implement literary programmes	12,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	377,829.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	363,953.00	
250401204	Implement family welfare programmes	10,238,500.00	
250401205	Implement sanitation pogrammes	478,779.00	

250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	1,289,000.00	
250401301	Run Anganvadis	1,498,256.00	
250401401	Development Fund Programmes - Eradication of Poverty	43,600.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	825,000.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	5,002.00	
250401802	Organise relief activities	72,155.00	
250401902	Distribute Government grants and subsidies	200,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	360,176.00	
250500501	Scholarships for handicapped children	2,241,600.00	
250500601	Allopathy	7,725,653.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,650,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,970,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,516,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	838,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,766,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	43,711,500.00	
251101001	Arts and Culture-General	345,000.00	
251101301	Education-Related Activities - General	48,977.00	
251101302	Education-Related Activities - SCP	2,276,748.00	
251200301	Health related Programs -General	1,968,862.00	
251200901	Sanitation & Waste Management - Individual - General	10,500.00	
251202501	Drinking Water - Public - General	2,410,000.00	
251202601	Sanitation & Waste Management - Public - General	6,990.00	
251300501	Welfare of the Aged - General	1,000,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	624,823.00	
251300701	Welfare Programs for the Destitute-General	684,460.00	
251600501	Plan Formulation, Implementation and Monitoring - General	679,269.00	
252100101	Street Lights -General	1,556,833.00	
252200101	Roads-General	3,403,380.00	
253100101	Agriculture and Related Sectors - Paddy - General	112,140.00	
253101101	Agriculture and Related Sectors - Vegetables - General	410,500.00	
253101201	Agriculture and Related Sectors - Plantain - General	137,700.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,000,000.00	
253103401	Animal Husbandry -Calf- General	270,000.00	
253103501	Animal Husbandry -Poultry- General	303,000.00	
253105201	Inland -Pisciculture- General	24,000.00	
253105202	Inland -Pisciculture- SCP	30,000.00	
253500501	Biogas Plant- General	1,307,064.00	
	Total Programme Expenditures	**176,851,444.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100200	Financial assistance to Schools	48,000.00	
260200200	Contribution to other Funds	5,000.00	
	Total Revenue Grants,Contributions & Subsidies	**53,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280800300	Prior Period - Operations and Maintenance Expenses	616,149.00	
280800500	Prior Period - Programme Expenses	85,931.00	
	Total Prior Period Items(Net)	**702,080.00**	

Software support: Information Kerala Mission

Thiruvalla

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	94,327,896.00
120000000	Assigned Revenues & Compensation	I-2	8,507.00
130000000	Rental Income from Municipal Properties	I-3	11,126,037.00
140000000	Fees & User Charges	I-4(b)	16,701,947.00
150000000	Sale & Hire Charges	I-5(b)	223,749.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	206,198,882.00
170000000	Income from Investments	I-7	10,436,449.00
171000000	Interest Earned	I-8	510,693.00
180000000	Other Income	I-9	175,403.00
A	**Total-Income**		**339,709,563.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	89,190,725.00
220000000	Administrative Expenses	I-11(b)	19,166,255.00
230000000	Operations & Maintenance	I-12(b)	21,482,340.00
240000000	Interest & Finance Charges	I-13	12,855.00
250000000	Programme Expenses	I-14	158,241,198.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,055,629.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	4,960,213.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,594,404.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	53,000.00
272000000	Depreciation	I-17(a)	29,305,158.00
B	**Total-Expenditure**		**336,061,777.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**3,647,786.00**
D= 280000000	Prior Period Item	I-18	702,080.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,945,706.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		**2,945,706.00**

Accounts Officer **Secratary**

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Thiruvalla 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	Nationalised Banks - Municipal Fund _1	0.00
450210110	Nationalised Banks - Muncipal Fund_10	0.00
450210120	FEDARAL BANK-367205	5,500,083.00
450210130	SOUTH INDIAN BANK-22356	129,413.00
450210140	TSB OWN FUND(LGTSB)-000600	-673,390.00
450210150	Nationalised Banks - Muncipal Fund_14	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	352,164.00
450210200	SBT OWN FUND 57005045911	989,080.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBT NET BANK 7820	295,083.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	51,262.00
450210700	Indian Bank 6483179415 (chairman relif fund)	90,118.00
450210800	SBI Ownfund SB A/C-38152902163	32,522,459.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury - TPA-5	0.00
450410100	PUNJAB NATIONAL BANK	26,918.00
450410200	INDIAN BANK 726888820 ktdfc	0.00
450410300	INDIAN BANK 551087440clean kerala	3,930,323.00
450410400	INDIAN BANK 778400913 uidsmt	709,594.00
450410500	Nationalised Banks-Special Funds _5	0.00
450410600	Nationalised Banks-Special Funds _6	0.00
450410700	Nationalised Banks-Special Funds _7	0.00
450410800	SBT	0.00
450410900	ICICI BANK SB acount 626901006188	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,199.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00
450420400	INDIAN BANK-31542	25,281.00
450420500	Other Scheduled Banks-Special Funds _5	0.00
450420600	HDFC BANK-99635	13,777,702.00
450420900	ICICI -PMAY NEW-626901006922	0.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,347,732.00
450450300	Treasury -Special Funds _3	0.00
450450500	Treasury -Special Funds _5	0.00
450450600	Treasury -Special Funds _6	0.00
450450700	Treasury -Special Funds _7	0.00
450450900	STSB-799011400007359	0.00
450610100	SBT PENSION ACCOUNT 67250897765	846,560.00
450610170	SBI-UHWC-40986891213	13,543,576.00
450610200	SBT 67336525952 (M P fund)	7,549.00
450610300	ICICI BANK 1006199(PMAY_)	1,690,966.00
450610500	CANARA BANK-2699	0.00
450620200	HDFC BANK-50100402803419	28,128,473.00
450620300	ICICI-626901006951-SBM	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00

450650500	IOB (Ayyankali)	1,687.00
450650600	Treasury-Grant Funds _6	0.00
450650900	Treasury-Grant Funds _9	0.00
		117,322,934.09

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100200	Profession Tax - Employees	29,242,439.00
110160100	Entertainment Tax	239,355.00
110809900	Other Taxes	12,100.00
		29,493,894.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	8,507.00
		8,507.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	7,590.00
130100300	Rent from Stadium	1,536,360.00
130101100	Rent from Conference Hall	8,500.00
130109900	Rent from Other Civic Amenities	132,000.00
130800900	Other Rents	1,690,044.00
		3,374,494.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,000.00
140100200	Tutorial College Registration Fee	1,100.00
140110300	License Fees under P.P.R ACT	3,230.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140110700	License Fees for Domestic Dogs	4,000.00
140119900	Other Licensing Fees	61,030.00
140120100	Fees for Construction of Buildings	1,465,431.00
140120300	Fees for Construction of Factory	403.00
140129900	Other Fees for Grant of Permit	4,933,264.00
140130100	Fees for Birth & Death Certificate	11,175.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,695.00
140130300	Fees for Marriage Certificate	22,280.00
140130400	Fees for Ownership Certificate	5,840.00
140139900	Fees for Other Certificates or Extracts	5,504.00
140150100	Regularization Fees	670,479.00
140200100	Penalties	233,964.00
140200200	Penal Interest	2,227,777.00
140200300	Fines	668,593.00
140200500	Fines imposed by Municipal and other laws	10,000.00
140400200	Notice Fees	57.00
140400400	Ownership Change Fees	46,310.00
140400500	License Change Fees	32,010.00

140400800	Delayed Registration Fees	4,750.00
140400900	Search Fees	4,641.00
140409900	Other Fees	2,618,162.00
140500400	Electricity Charges	1,100.00
140501000	Market Fees	131,310.00
140501600	Receipts from Libraries	6,021.00
140509900	Other User Charges	149,247.00
140700100	Road Cutting Charges	70,645.00
140800100	Other Charges	11,450.00
		13,411,468.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110102	Sales of Forms (Others)	163,071.00
150400200	Hire Charges for Vehicles (Others)	38,400.00
		201,471.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	22,188,500.00
160100102	Development Fund - Special Component Plan	8,066,748.00
160100111	Development Fund -KSWMP - Externally aided	89,692.00
160100112	Development Fund -KSWMP - State Share	38,438.00
160100401	Maintenance Fund - Road Assets	3,050,158.00
160100402	Maintenance Fund - Non-Road Assets	14,104,137.00
160100500	General Purpose Fund	24,019,200.00
160200100	Re-imbursement of expenses	397,533.00
		71,954,406.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	510,693.00
		510,693.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180200100	Insurance Claim Recovery	89,800.00
180400100	Recovery from Employees	218.00
180809900	Miscellaneous Receipts	57,316.00
		147,334.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	49,837,611.00
431100200	Receivables for Property Taxes (Arrears)	13,512,052.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,945,859.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	304,438.00
431300201	Receivable for License Fees (Current)	41,500.00
431300202	Receivable for License Fees (Arrears)	29,250.00
431300298	Receivable for Other Fees (Current)	746,332.00
431400101	Rent receivable from Civic Amenities (Current)	5,947,127.00
431400102	Rent receivable from Civic Amenities (Arrears)	821,013.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	258,623.00
431400198	Other Rents receivable (Current)	25,000.00
431409901	Other Receivable (Current)	2,716,465.00

431800110	Receivables for Service Cess (Current)	5,229,899.00
431800120	Receivables for Service Cess (Arrears)	1,480,674.00
431800130	Receivables for Surcharge on Property Tax (Current)	8,904.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	5,479.00
		83,910,226.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	47.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,512.00
311700100	Pension Fund for Contingent Staff	16,009.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	987,590.00
		1,006,158.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	40,772,793.00
320200111	Development Fund - CFC Grant Tied	13,404,500.00
320200112	Development Fund - CFC Grant UnTied	10,270,715.00
320500100	Welfare Bodies	18,575,503.00
320801000	Beneficiary Contribution	607,500.00
320809900	Other Grants & Contributions for Specific Purpose	747,987.00
		84,378,998.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100200	Security Deposit	20,000.00
340100301	Contractor's Retention Money - Municipal Fund	29,027.00
340200100	Rent Deposit	410,000.00
340200200	Auction Deposit	17,050.00
340800100	Deposit Received From Others	260,000.00
		736,077.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	30,000.00
350110500	Pension and Gratuity Payable	3,336,100.00
350200125	Recoveries Payable-Audit Recovery	132,564.00
350200130	Recoveries Payable - EPF	45,000.00
350300100	Library Cess Payable	3,528,106.00
350300700	Goods And Service Tax - CGST	980,735.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	971,779.00
350309900	Others payable	71,198.00
350410301	Advance Collection of Revenues - License Fees	1,547,861.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	390,200.00
350410404	Advance Collection of Revenues - Rent from lease of lands	405,000.00
350419900	Advance Collection of Revenues - Other Revenue	2,516,030.00
		13,954,573.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	41,000.00
460100700	Miscellaneous Advance	35,281.00
460509900	Other Advances	36,116.00
		112,397.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	7,116,253.00
210100105	Salaries - Temporary Staff	548,923.00
210100106	Salaries - Contingent Staff	1,109,312.00
210100200	Wages	3,184,559.00
210100300	Bonus	525,470.00
210200104	Travelling Allowances - Permanent Staff	108,752.00
210200201	Other allowances - Secretary	26,099.00
210200204	Other allowances - Permanent Staff	141,381.00
210200206	Other allowances - Contingent Staff	7,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,564,272.00
210200402	Training Expenses	72,954.00
210200499	Other Benefits and Allowances	58,217.00
210500100	Remuneration	9,800.00
210500900	Other Establishment Expenses	4,569.00
		17,478,061.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	365,960.00
220110200	Water Charges	4,665,972.00
220119900	Other Office Maintenance Expenses	46,623.00
220120100	Telephone Expenses	108,607.00
220120200	Postage Expenses	23,653.00
220200100	Books & Periodicals	76,687.00
220210100	Printing & Stationery	773,446.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	40,143.00
220400100	insurance	87,618.00
220520100	Professional & Other Fees	88,120.00
220600100	Newspaper Advertisement Charges	241,881.00
220610100	Membership & Subscriptions	3,600.00
220809900	Miscellaneous Administration Expenses	565,940.00
		7,088,250.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	588,692.00
230100101	Electricity Charges for Street Lights	7,992,276.00
230100200	Diesel, Petrol & Gas	1,285,769.00
230309900	Consumption of Stores - Other Stores	818.00
230500100	Repairs & Maintenance - Road and Pavements	720,059.00
230500300	Repairs & Maintenance - Water Supply	9,425.00
230500600	Repairs & Maintenance - Street Lights	1,131,839.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	13,600.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	4,710.00
230510300	Repairs & Maintenance - Schools	12,500.00
230519900	Repairs & Maintenance - Other Civic Amenities	2,150.00
230520100	Repairs & Maintenance - Buildings	29,370.00
230530100	Repairs & Maintenance - Vehicles	308,737.00
230590100	Repairs & Maintenance - Machinery	66,097.00
230590900	Other Repairs & Maintenance	366,795.00
230800300	Expenses for Burying Unclaimed Dead bodies	12,890.00
230800400	Expenses relating to collection of Taxes	2,000.00
		12,547,727.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	10,355.00
240800100	Other Finance Expenses	2,500.00
		12,855.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	446,000.00
250400113	Running of Krishi Bhavans	5,385.00
250400204	Running of veterinary hospitals	216,501.00
250400303	Carry out conservation of water	3,893,000.00
250400406	Implementation of fishermen welfare scheme	22,000.00
250400700	Development Fund Programmes - Housing	16,025,000.00
250400702	Implementing housing programmes	13,960,000.00
250400800	Development Fund Programmes - Water Supply	24,977,613.00
250401002	Implement literary programmes	12,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	212,970.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	363,953.00
250401204	Implement family welfare programmes	10,238,500.00
250401205	Implement sanitation pogrammes	478,779.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	1,289,000.00
250401301	Run Anganvadis	1,498,256.00
250401401	Development Fund Programmes - Eradication of Poverty	43,600.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	825,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	5,002.00
250401902	Distribute Government grants and subsidies	200,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	360,176.00
250500501	Scholarships for handicapped children	2,241,600.00
250500601	Allopathy	7,725,653.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,650,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
		88,089,988.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	345,000.00
251101301	Education-Related Activities - General	48,977.00
251101302	Education-Related Activities - SCP	2,276,748.00
251200301	Health related Programs -General	1,968,862.00
251202501	Drinking Water - Public - General	2,410,000.00
251202601	Sanitation & Waste Management - Public - General	6,990.00
251300501	Welfare of the Aged - General	1,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	624,823.00
251300701	Welfare Programs for the Destitute-General	684,460.00
251410101	Anganwadi Nutrition - General	2,918,022.00
251600501	Plan Formulation, Implementation and Monitoring - General	679,269.00
251630101	Electricity Line Extension - General	568,509.00
251650101	Local Government Service Delivery Improvement - General	3,000,000.00
251650201	Transferred Institution Service Delivery Improvement - General	70,573.00
		16,602,233.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Street Lights -General	119,321.00
252200101	Roads-General	3,156,445.00

252320101	Purchase of Vehicles - General	3,535.00
		3,279,301.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	112,140.00
253101101	Agriculture and Related Sectors - Vegetables - General	410,500.00
253101201	Agriculture and Related Sectors - Plantain - General	137,700.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,000,000.00
253103401	Animal Husbandry -Calf- General	270,000.00
253103501	Animal Husbandry -Poultry- General	303,000.00
253105201	Inland -Pisciculture- General	24,000.00
253105202	Inland -Pisciculture- SCP	30,000.00
253300101	Small scale industries and Micro enterprises -General	270,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	62,000.00
253500501	Biogas Plant- General	344,548.00
		2,963,888.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100200	Financial assistance to Schools	48,000.00
260200200	Contribution to other Funds	5,000.00
		53,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	37,704,521.00
350110800	Leave Salary Payable	1,050,617.00
		38,755,138.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	3,729,773.00
		3,729,773.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280209900	Prior Period Income - Other income	-281,104.00
280800300	Prior Period - Operations and Maintenance Expenses	616,149.00
280800500	Prior Period - Programme Expenses	85,931.00
		420,976.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311700100	Pension Fund for Contingent Staff	9,645,114.00
		9,645,114.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	5,507,000.00
320801000	Beneficiary Contribution	607,500.00
320809900	Other Grants & Contributions for Specific Purpose	77,219.00
		6,191,719.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	332,581.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,964.00
340100301	Contractor's Retention Money - Municipal Fund	89,186.00
340100305	Supplier's Retention Money - Municipal Fund	23,813.00
340200100	Rent Deposit	1,086,436.00
340800100	Deposit Received From Others	236,594.00
		1,775,574.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	1,813,507.00
350100301	Contractors Control Account - Municipal Fund	20,072,595.00
350109900	Other Creditors	101,280.00
350110500	Pension and Gratuity Payable	28,827,216.00
350110600	Contribution to Central Pension Fund Payable	3,389,261.00
350110601	Employers Liabilities - Contributory Pension	1,935,176.00
350110602	Employers Liabilities - EPF	528,694.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,249,085.00
350200103	Recoveries Payable - Loan Recovery	1,570,800.00
350200104	Recoveries Payable - Insurance Premium	558,863.00
350200106	Recoveries Payable - Co-operative Recovery	556,207.00
350200107	Recoveries Payable - KSFE Recovery	180,500.00
350200108	Recoveries Payable - Dues to other LSGIs	74,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	381,104.00
350200116	State Life Insurance/ Arrear of SLI	607,170.00
350200118	Group Insurance/ Arrear of GIS	705,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	98,000.00
350200129	Recoveries Payable - Contributory Pension	2,103,548.00
350200130	Recoveries Payable - EPF	528,694.00
350200131	Recoveries Payable-Medisep -Regular	573,500.00
350200132	Recoveries Payable-Medisep -Pensioner	779,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	280,683.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	148,077.00
350209900	Recoveries Payable - Other Recoveries	260,165.00
350300100	Library Cess Payable	2,680,982.00
350300700	Goods And Service Tax - CGST	1,012,703.00
350300710	Government and Other Dues Payable-TDS - CGST	171,120.00
350300800	Goods And Service Tax - SGST	1,012,703.00
350300810	Government and Other Dues Payable-TDS - SGST	171,120.00
350309900	Others payable	67,785.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	211,000.00
		79,650,138.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410400200	Plant & Machinery - Transferred Institutions	365,700.00
410600200	Office & Other Equipments - Transferred Institutions	999,433.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	196,650.00
410800100	Other Fixed Assets - Municipality	50,000.00
410800200	Other Fixed Assets - Transferred Institutions	336,116.00
		1,947,899.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*

412100100	Capital Work In Progress - Development Fund	456,952.00
		456,952.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,067,000.00
460100700	Miscellaneous Advance	774,500.00
		1,841,500.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	Nationalised Banks - Municipal Fund _1	0.00
450210110	Nationalised Banks - Muncipal Fund_10	0.00
450210120	FEDARAL BANK-367205	5,795,643.00
450210130	SOUTH INDIAN BANK-22356	10,309,383.00
450210140	TSB OWN FUND(LGTSB)-000600	-79,439.00
450210150	Nationalised Banks - Muncipal Fund_14	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	0.00
450210170	CANARA BANK -110170422240	1,607,388.00
450210200	SBT OWN FUND 57005045911	601,104.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBT NET BANK 7820	402,648.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	52,663.00
450210700	Indian Bank 6483179415 (chairman relif fund)	94,130.00
450210800	SBI Ownfund SB A/C-38152902163	21,539,575.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury - TPA-5	0.00
450410100	PUNJAB NATIONAL BANK	27,654.00
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	-8,900.00
450410120	INDIAN BANK - 44281 AMRUTH 2.0	0.00
450410200	INDIAN BANK 726888820 ktdfc	0.00
450410300	INDIAN BANK 551087440clean kerala	4,060,473.00
450410400	INDIAN BANK 778400913 uidsmt	735,228.00
450410500	Nationalised Banks-Special Funds _5	0.00
450410600	Nationalised Banks-Special Funds _6	0.00
450410700	Nationalised Banks-Special Funds _7	0.00
450410800	SBT	0.00
450410900	ICICI BANK SB acount 626901006188	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,282.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00
450420400	INDIAN BANK-31542	25,985.00
450420500	Other Scheduled Banks-Special Funds _5	0.00
450420600	HDFC BANK-99635	23,552,615.00
450420900	ICICI -PMAY NEW-626901006922	-25,000.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,965,569.00
450450300	Treasury -Special Funds _3	0.00
450450500	Treasury -Special Funds _5	0.00
450450600	Treasury -Special Funds _6	0.00
450450700	Treasury -Special Funds _7	0.00

450450900	STSB-799011400007359	0.00
450610100	SBT PENSION ACCOUNT 67250897765	3,607,314.00
450610170	SBI-UHWC-40986891213	10,412,573.00
450610200	SBT 67336525952 (M P fund)	51,234.00
450610300	ICICI BANK 1006199(PMAY_)	1,112,595.00
450610500	CANARA BANK-2699	0.00
450610600	SBI Health Grant - 90004	3,601,096.00
450620200	HDFC BANK-50100402803419	25,106,925.00
450620300	ICICI-626901006951-SBM	-620,672.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury-Grant Funds _3	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	IOB (Ayyankali)	1,734.00
450650600	Treasury-Grant Funds _6	0.00
450650900	Treasury-Grant Funds _9	0.00
		127,959,902.09

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	33,642.00
		33,642.00

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

Accounts Officer

Secretary

Thiruvalla 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)	117,322,934.09
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	29,493,894.00
120000000	Assigned Revenues & Compensation	RP-2	8,507.00
130000000	Rental Income from Municipal Properties	RP-3	3,374,494.00
140000000	Fees & User Charges	RP-4	13,411,468.00
150000000	Sale & Hire Charges	RP-5	201,471.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	71,954,406.00
171000000	Interest Earned	RP-8	510,693.00
180000000	Other Income	RP-9	147,334.00
431000000	Sundry Debtors (Receivables)	RP-37	83,910,226.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,006,158.00
320000000	Grants, Contribution for Specific Purposes	RP-24	84,378,998.00
340000000	Deposits Received	RP-27	736,077.00
350000000	Other Liabilities	RP-29	13,954,573.00
460000000	Loans, Advances and Deposits	RP-41	112,397.00
Grand Total			**420,523,630.09**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	17,478,061.00
220000000	Administrative Expenses	RP-11	7,088,250.00
230000000	Operations & Maintenance	RP-12	12,547,727.00
240000000	Interest & Finance Charges	RP-13	12,855.00
250000000	Programme Expenses	RP-14	88,089,988.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	16,602,233.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	3,279,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,963,888.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	53,000.00
350000000	Other Liabilities	RP-29	38,755,138.00
431000000	Sundry Debtors (Receivables)	RP-37	3,729,773.00
Non Operating			
280000000	Prior Period Item	RP-19	420,976.00
311000000	Earmarked Funds	RP-22	9,645,114.00
320000000	Grants, Contribution for Specific Purposes	RP-24	6,191,719.00
340000000	Deposits Received	RP-27	1,775,574.00
350000000	Other Liabilities	RP-29	79,650,138.00
410000000	Fixed Assets	RP-31	1,947,899.00
412000000	Capital Work In Progress	RP-33	456,952.00
460000000	Loans, Advances and Deposits	RP-41	1,841,500.00
	Closing Balance		
	Bank	RP-40(b)	127,959,902.09
	Cash	RP-40(b)	33,642.00
Grand Total			**420,523,630.09**

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

Accounts Officer

Secretary

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	29,493,894.00
120000000	Assigned Revenues & Compensation	8,507.00
130000000	Rental Income from Municipal Properties	3,374,494.00
140000000	Fees & User Charges	13,411,468.00
150000000	Sale & Hire Charges	201,471.00
160000000	Revenue Grants, Contributions & Subsidies	71,949,911.00
171000000	Interest Earned	510,693.00
180000000	Other Income	147,334.00
		119,097,772.00
LESS		
210000000	Establishment Expenses	17,478,061.00
220000000	Administrative Expenses	7,088,250.00
230000000	Operations & Maintenance	12,547,727.00
240000000	Interest & Finance Charges	12,855.00
250000000	Programme Expenses	88,089,988.00
251000000	Decentralised Plan Programme - Service Sector	16,602,233.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,279,301.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,963,888.00
260000000	Revenue Grants, Contribution and Subsidies	53,000.00
280000000	Prior Period Item	420,976.00
431000000	Sundry Debtors (Receivables)	(80,180,453.00)
		68,355,826.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**50,741,946.00**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	38,438.00
311000000	Earmarked Funds	(8,638,956.00)
320000000	Grants, Contribution for Specific Purposes	78,187,279.00
340000000	Deposits Received	(1,039,497.00)
350000000	Other Liabilities	(104,484,646.00)
		(35,937,382.00)
LESS		
410000000	Fixed Assets	1,947,899.00
412000000	Capital Work In Progress	456,952.00
		2,404,851.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(38,342,233.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,729,103.00
		1,729,103.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,729,103.00)**
GRAND TOTAL (A+B+C)		**10,670,610.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(117,322,934.09)
		(117,322,934.09)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**117,322,934.09**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(127,993,544.09)
		(127,993,544.09)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**127,993,544.09**
Net increase/ (decrease) in cash and cash equivalents		**10,670,610.00**

Software Support:Information Kerala Mission

THIRUVALLA 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	0.00	55,130,302.00	0.00	55,130,302.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	5,513,030.00	0.00	5,513,030.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	3,878,670.00	0.00	3,878,670.00
110100200	Profession Tax - Employees	0.00	0.00	1,250.00	29,555,689.00	0.00	29,554,439.00
110160100	Entertainment Tax	0.00	0.00	0.00	239,355.00	0.00	239,355.00
110809900	Other Taxes	0.00	0.00	0.00	12,100.00	0.00	12,100.00
120109900	Others	0.00	0.00	0.00	8,507.00	0.00	8,507.00
130100200	Rent from Town Hall	0.00	0.00	0.00	7,590.00	0.00	7,590.00
130100300	Rent from Stadium	0.00	0.00	0.00	1,536,360.00	0.00	1,536,360.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	7,447,920.00	0.00	7,447,920.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	8,500.00	0.00	8,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	132,000.00	0.00	132,000.00
130800900	Other Rents	0.00	0.00	0.00	1,993,667.00	0.00	1,993,667.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,251,500.00	0.00	3,251,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,230.00	0.00	3,230.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	61,030.00	0.00	61,030.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,465,431.00	0.00	1,465,431.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	403.00	0.00	403.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	4,933,264.00	0.00	4,933,264.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	11,175.00	0.00	11,175.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,695.00	0.00	1,695.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	22,280.00	0.00	22,280.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	5,840.00	0.00	5,840.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5,504.00	0.00	5,504.00
140150100	Regularization Fees	0.00	0.00	0.00	670,479.00	0.00	670,479.00
140200100	Penalties	0.00	0.00	0.00	264,667.00	0.00	264,667.00
140200200	Penal Interest	0.00	0.00	354.00	2,228,156.00	0.00	2,227,802.00
140200300	Fines	0.00	0.00	0.00	669,079.00	0.00	669,079.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140400200	Notice Fees	0.00	0.00	0.00	57.00	0.00	57.00
140400400	Ownership Change Fees	0.00	0.00	0.00	46,310.00	0.00	46,310.00
140400500	License Change Fees	0.00	0.00	0.00	32,010.00	0.00	32,010.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,750.00	0.00	4,750.00
140400900	Search Fees	0.00	0.00	0.00	4,641.00	0.00	4,641.00
140409900	Other Fees	0.00	0.00	0.00	2,618,162.00	0.00	2,618,162.00
140500400	Electricity Charges	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140501000	Market Fees	0.00	0.00	0.00	139,075.00	0.00	139,075.00
140501600	Receipts from Libraries	0.00	0.00	0.00	6,021.00	0.00	6,021.00
140509900	Other User Charges	0.00	0.00	0.00	149,247.00	0.00	149,247.00
140700100	Road Cutting Charges	0.00	0.00	0.00	70,645.00	0.00	70,645.00
140800100	Other Charges	0.00	0.00	0.00	11,450.00	0.00	11,450.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	163,071.00	0.00	163,071.00
150120200	Sale of Scrap	0.00	0.00	0.00	22,278.00	0.00	22,278.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	38,400.00	0.00	38,400.00
160100101	Development Fund - General	0.00	0.00	0.00	29,567,034.00	0.00	29,567,034.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,066,748.00	0.00	8,066,748.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	89,692.00	0.00	89,692.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	38,438.00	0.00	38,438.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,970,800.00	0.00	3,970,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,516,500.00	0.00	13,516,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	838,400.00	0.00	838,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,766,000.00	0.00	3,766,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43,711,500.00	0.00	43,711,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,050,158.00	0.00	3,050,158.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14,104,137.00	0.00	14,104,137.00
160100500	General Purpose Fund	0.00	0.00	0.00	24,019,200.00	0.00	24,019,200.00
160101100	Special Grants	0.00	0.00	1.00	61,062,743.00	0.00	61,062,742.00
160200100	Re-imbursement of expenses	0.00	0.00	33,943.00	431,476.00	0.00	397,533.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	10,436,449.00	0.00	10,436,449.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	510,693.00	0.00	510,693.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	89,800.00	0.00	89,800.00
180400100	Recovery from Employees	0.00	0.00	0.00	28,287.00	0.00	28,287.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	57,316.00	0.00	57,316.00
210100104	Salaries - Permanent Staff	0.00	0.00	47,983,737.00	5,334,594.00	42,649,143.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	3,443,222.00	0.00	3,443,222.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	18,134,150.00	1,302,908.00	16,831,242.00	0.00
210100200	Wages	0.00	0.00	3,994,501.00	88,366.00	3,906,135.00	0.00
210100300	Bonus	0.00	0.00	525,470.00	0.00	525,470.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	108,752.00	0.00	108,752.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	26,099.00	0.00	26,099.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	141,381.00	0.00	141,381.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,564,272.00	0.00	4,564,272.00	0.00
210200402	Training Expenses	0.00	0.00	79,704.00	0.00	79,704.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	58,217.00	0.00	58,217.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,166,464.00	1.00	3,166,463.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,183,701.00	0.00	1,183,701.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	9,645,114.00	0.00	9,645,114.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,936,009.00	146,685.00	1,789,324.00	0.00
210400100	Leave Encashment	0.00	0.00	1,050,617.00	0.00	1,050,617.00	0.00
210500100	Remuneration	0.00	0.00	9,800.00	0.00	9,800.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	4,569.00	0.00	4,569.00	0.00
220100100	Rent	0.00	0.00	444,428.00	0.00	444,428.00	0.00
220110200	Water Charges	0.00	0.00	4,673,701.00	0.00	4,673,701.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	56,123.00	0.00	56,123.00	0.00
220120100	Telephone Expenses	0.00	0.00	108,607.00	0.00	108,607.00	0.00
220120200	Postage Expenses	0.00	0.00	23,653.00	0.00	23,653.00	0.00
220200100	Books & Periodicals	0.00	0.00	76,687.00	0.00	76,687.00	0.00
220210100	Printing & Stationery	0.00	0.00	773,945.00	0.00	773,945.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	40,143.00	0.00	40,143.00	0.00
220400100	insurance	0.00	0.00	87,618.00	0.00	87,618.00	0.00
220520100	Professional & Other Fees	0.00	0.00	88,120.00	0.00	88,120.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	241,881.00	0.00	241,881.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220800200	Festival Expenses	0.00	0.00	55,970.00	0.00	55,970.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	565,940.00	0.00	565,940.00	0.00
230100100	Electricity Charges	0.00	0.00	588,692.00	0.00	588,692.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	7,992,276.00	0.00	7,992,276.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,285,769.00	0.00	1,285,769.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	818.00	0.00	818.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,918,253.00	0.00	3,918,253.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	19,425.00	0.00	19,425.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	964,381.00	0.00	964,381.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,629,419.00	0.00	2,629,419.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	13,600.00	0.00	13,600.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	210,930.00	0.00	210,930.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	4,710.00	0.00	4,710.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	91,751.00	0.00	91,751.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	439,908.00	0.00	439,908.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	132,217.00	0.00	132,217.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	27,000.00	0.00	27,000.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1,909,826.00	0.00	1,909,826.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	79,026.00	0.00	79,026.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	308,737.00	0.00	308,737.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	86,717.00	0.00	86,717.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	420,695.00	0.00	420,695.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	24,190.00	0.00	24,190.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	2,000.00	0.00	2,000.00	0.00
240700100	Bank Charges	0.00	0.00	10,355.00	0.00	10,355.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,439,643.00	0.00	4,439,643.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	5,385.00	0.00	5,385.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	216,501.00	0.00	216,501.00	0.00
250400303	Carry out conservation of water	0.00	0.00	4,010,353.00	0.00	4,010,353.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	22,000.00	0.00	22,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	16,025,000.00	0.00	16,025,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	13,960,000.00	0.00	13,960,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	24,977,613.00	0.00	24,977,613.00	0.00
250401002	Implement literary programmes	0.00	0.00	12,000.00	0.00	12,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	377,829.00	0.00	377,829.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	0.00	0.00	363,953.00	0.00	363,953.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	10,238,500.00	0.00	10,238,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401205	Implement sanitation pogrammes	0.00	0.00	478,779.00	0.00	478,779.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	1,289,000.00	0.00	1,289,000.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,498,256.00	0.00	1,498,256.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	43,600.00	0.00	43,600.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	825,000.00	0.00	825,000.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	5,002.00	0.00	5,002.00	0.00
250401802	Organise relief activities	0.00	0.00	72,155.00	0.00	72,155.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	360,176.00	0.00	360,176.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,241,600.00	0.00	2,241,600.00	0.00
250500601	Allopathy	0.00	0.00	7,725,653.00	0.00	7,725,653.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,970,800.00	0.00	3,970,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,516,500.00	0.00	13,516,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	838,400.00	0.00	838,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,766,000.00	0.00	3,766,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	43,711,500.00	0.00	43,711,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	345,000.00	0.00	345,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	48,977.00	0.00	48,977.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,276,748.00	0.00	2,276,748.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Programs -General	0.00	0.00	1,968,862.00	0.00	1,968,862.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	10,500.00	0.00	10,500.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,410,000.00	0.00	2,410,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	6,990.00	0.00	6,990.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	624,823.00	0.00	624,823.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	684,460.00	0.00	684,460.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,918,022.00	0.00	2,918,022.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,365,200.00	0.00	2,365,200.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	679,269.00	0.00	679,269.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	568,509.00	0.00	568,509.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	70,573.00	0.00	70,573.00	0.00
252100101	Street Lights -General	0.00	0.00	1,556,833.00	0.00	1,556,833.00	0.00
252200101	Roads-General	0.00	0.00	3,403,380.00	0.00	3,403,380.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	3,535.00	0.00	3,535.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	112,140.00	0.00	112,140.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	410,500.00	0.00	410,500.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	137,700.00	0.00	137,700.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	303,000.00	0.00	303,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	270,000.00	0.00	270,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	62,000.00	0.00	62,000.00	0.00
253500501	Biogas Plant- General	0.00	0.00	1,307,064.00	0.00	1,307,064.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	48,000.00	0.00	48,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	933,643.00	0.00	933,643.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	15,161,424.00	0.00	15,161,424.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,381,421.00	0.00	1,381,421.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	2,946.00	0.00	2,946.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,038,470.00	0.00	1,038,470.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,213,156.00	0.00	2,213,156.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	926,018.00	0.00	926,018.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	3,515,713.00	0.00	3,515,713.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,310,517.00	0.00	1,310,517.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,821,850.00	0.00	2,821,850.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	281,632.00	281,632.00	0.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	616,149.00	0.00	616,149.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	85,931.00	0.00	85,931.00	0.00
310100100	General Fund	4,744,194.00	0.00	0.00	0.00	4,744,194.00	0.00
310900100	Excess of Income Over Expenditure	0.00	391770081.49	0.00	0.00	0.00	391,770,081.49
311100100	Poverty Alleviation Fund	0.00	1687.00	3,985,263.00	3,985,310.00	0.00	1,734.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	90118.00	0.00	2,512.00	0.00	92,630.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	9,987,114.00	10,759,139.00	0.00	772,025.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	58811.00	942,504.00	987,590.00	0.00	103,897.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	138667245.00	0.00	9,758,774.00	0.00	148,426,019.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	20734625.00	26,472,158.00	40,772,793.00	0.00	35,035,260.00
320200101	Development Fund - General - Capital	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
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	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	22091466.00	15,595,688.00	13,404,500.00	0.00	19,900,278.00
320200112	Development Fund - CFC Grant UnTied	0.00	5412228.00	12,806,910.00	12,601,329.00	0.00	5,206,647.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200500	Capital Grant under UIDSMT	0.00	709594.00	0.00	0.00	0.00	709,594.00
320300100	Other Government Agencies	0.00	2769029.00	0.00	0.00	0.00	2,769,029.00
320500100	Welfare Bodies	0.00	0.00	18,575,503.00	18,575,503.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	607,500.00	607,500.00	0.00	0.00
320802000	Grant for Projects	0.00	2500000.00	0.00	0.00	0.00	2,500,000.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	15347732.00	77,219.00	747,987.00	0.00	16,018,500.00
330200400	Loan for disposal of Solid Waste Project	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	18040000.00	2,013,334.00	0.00	0.00	16,026,666.00
330500203	Loan from LIC	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331100100	Loans from Central Government	0.00	11566913.00	0.00	0.00	0.00	11,566,913.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	50580.00	332,581.00	332,581.00	0.00	50,580.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	64300.00	6,964.00	6,964.00	0.00	64,300.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100200	Security Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	40619.00	0.00	0.00	0.00	40,619.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	14100.00	0.00	0.00	0.00	14,100.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	961437.00	89,186.00	372,029.00	0.00	1,244,280.00
340100302	Contractor's Retention Money - Specific Grants	0.00	1267618.00	0.00	0.00	0.00	1,267,618.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	230027.00	23,813.00	136,472.00	0.00	342,686.00
340100306	Supplier's Retention Money - Specific Grants	0.00	252592.00	0.00	0.00	0.00	252,592.00
340100307	Supplier's Retention Money - Special Funds	0.00	0.00	0.00	15,397.00	0.00	15,397.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	3155049.00	1,086,436.00	410,000.00	0.00	2,478,613.00
340200200	Auction Deposit	0.00	5116887.00	0.00	17,050.00	0.00	5,133,937.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	211000.00	0.00	0.00	0.00	211,000.00
340800100	Deposit Received From Others	0.00	9384117.00	256,594.00	260,900.00	0.00	9,388,423.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,813,507.00	1,813,507.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100202	Supplier's Advance Control Account - Specific Grants	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	20,072,595.00	20,072,595.00	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
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	101,280.00	101,280.00	0.00	0.00
350110100	Gross Salary Payable	0.00	9455108.00	58,669,211.00	58,669,211.00	0.00	9,455,108.00
350110200	Net Salary Payable	0.00	2904720.00	42,530,621.00	42,509,944.00	0.00	2,884,043.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	29,524,381.00	29,524,381.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	644407.00	3,718,143.00	3,166,464.00	0.00	92,728.00
350110601	Employers Liabilities - Contributory Pension	0.00	146685.00	2,141,706.00	1,995,077.00	0.00	56.00
350110602	Employers Liabilities - EPF	0.00	44183.00	635,642.00	591,459.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	1,050,617.00	1,050,617.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	760898.00	9,025,443.00	8,664,725.00	0.00	400,180.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	246500.00	2,978,914.00	2,847,714.00	0.00	115,300.00
350200104	Recoveries Payable - Insurance Premium	0.00	43778.00	602,641.00	596,290.00	0.00	37,427.00
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	0.00	556,207.00	593,707.00	0.00	37,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	10500.00	191,000.00	180,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	74,000.00	74,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	28500.00	407,604.00	386,104.00	0.00	7,000.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	48830.00	701,550.00	701,170.00	0.00	48,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	58800.00	764,400.00	760,900.00	0.00	55,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	98,000.00	98,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	70000.00	0.00	132,564.00	0.00	202,564.00
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	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	146685.00	2,250,233.00	2,414,638.00	0.00	311,090.00
350200130	Recoveries Payable - EPF	0.00	44183.00	572,877.00	528,694.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	48500.00	622,000.00	619,000.00	0.00	45,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	779,000.00	779,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	89922.00	311,683.00	305,779.00	0.00	84,018.00
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	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	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	76335.00	148,077.00	140,613.00	0.00	68,871.00
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	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	260,165.00	260,165.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300100	Library Cess Payable	0.00	1683685.15	2,682,939.00	3,530,063.00	0.00	2,530,809.15
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	178607.00	1,012,703.00	995,247.00	0.00	161,151.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	67086.00	171,701.00	177,114.00	0.00	72,499.00
350300800	Goods And Service Tax - SGST	0.00	178607.00	1,012,703.00	995,247.00	0.00	161,151.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	67086.00	171,120.00	176,533.00	0.00	72,499.00
350300820	Flood Cess Payable	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	1364701.00	67,785.00	71,198.00	0.00	1,368,114.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues – Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1426543.00	1,426,543.00	1,547,861.00	0.00	1,547,861.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	911591.00	211,000.00	390,200.00	0.00	1,090,791.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	405,000.00	0.00	405,000.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	2,516,030.00	0.00	2,516,030.00
350800200	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
350900100	Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	1,069,235.00	0.00	0.00	0.00	1,069,235.00	0.00
410100102	Parks	400,000.00	0.00	0.00	0.00	400,000.00	0.00
410200100	Buildings - Municipality	14,511,089.00	0.00	0.00	0.00	14,511,089.00	0.00
410200101	Administrative Buildings	39,221.00	0.00	0.00	0.00	39,221.00	0.00
410200105	Hospital Buildings	4,460,443.00	0.00	0.00	0.00	4,460,443.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
410200108	School Buildings	3,822,657.00	0.00	0.00	0.00	3,822,657.00	0.00
410200111	Market Buildings	427,505.00	0.00	0.00	0.00	427,505.00	0.00
410200112	Public Comfort Stations	1,711,595.00	0.00	0.00	0.00	1,711,595.00	0.00
410200114	Swimming Pool Buildings	1,475,588.00	0.00	0.00	0.00	1,475,588.00	0.00
410200199	Other Buildings	4,260,564.00	0.00	401,459.00	0.00	4,662,023.00	0.00
410200200	Buildings - Transferred Institutions	16,751,270.00	0.00	1,639,506.00	0.00	18,390,776.00	0.00
410300100	Concrete Roads	16,760,011.00	0.00	777,592.00	0.00	17,537,603.00	0.00
410300200	Black Topped Roads	44,552,468.00	0.00	0.00	0.00	44,552,468.00	0.00
410300300	Other Roads	16,449,557.00	0.00	773,014.00	0.00	17,222,571.00	0.00
410300399	Other Constructions	33,943,126.00	0.00	0.00	0.00	33,943,126.00	0.00
410300400	Bridges	6,850,298.00	0.00	0.00	0.00	6,850,298.00	0.00
410300500	Culverts	1,701,114.00	0.00	0.00	0.00	1,701,114.00	0.00
410310200	Drainage	21,267,651.00	0.00	207,710.00	0.00	21,475,361.00	0.00
410320300	Reservoir	117,847.00	0.00	0.00	0.00	117,847.00	0.00
410330100	Lamp Posts	10,178,547.00	0.00	218,561.00	0.00	10,397,108.00	0.00
410330200	Transformers	412,300.00	0.00	0.00	0.00	412,300.00	0.00
410400100	Plant & Machinery - Municipality	22,076,561.00	0.00	0.00	0.00	22,076,561.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400200	Plant & Machinery - Transferred Institutions	55,000.00	0.00	365,700.00	0.00	420,700.00	0.00
410500100	Vehicles - Municipality	8,496,805.00	0.00	599,500.00	0.00	9,096,305.00	0.00
410500107	Ambulances	1,424,995.00	0.00	0.00	0.00	1,424,995.00	0.00
410500200	Vehicles - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	10,735,496.00	0.00	0.00	0.00	10,735,496.00	0.00
410600102	Computers, Printers & Peripherals	8,939,996.00	0.00	0.00	0.00	8,939,996.00	0.00
410600103	Photocopiers	209,462.00	0.00	197,500.00	0.00	406,962.00	0.00
410600106	EPABX Systems	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	7,022,521.00	0.00	999,433.00	0.00	8,021,954.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,601,873.00	0.00	0.00	0.00	2,601,873.00	0.00
410700101	Furniture & Fixture - Cabinets	36,980.00	0.00	0.00	0.00	36,980.00	0.00
410700103	Furniture & Fixture - Chairs	0.00	0.00	14,103.00	0.00	14,103.00	0.00
410700150	Other Furniture & Fixtures	531,537.00	0.00	0.00	0.00	531,537.00	0.00
410700151	Fittings & Electrical Appliances - Fans	26,260.00	0.00	0.00	0.00	26,260.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,641,792.00	0.00	196,650.00	0.00	2,838,442.00	0.00
410700153	Fittings & Electrical Appliances - Generators	29,500.00	0.00	0.00	0.00	29,500.00	0.00
410700199	Other Fittings & Electrical Appliances	4,462,190.00	0.00	0.00	0.00	4,462,190.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,981,781.00	0.00	0.00	0.00	3,981,781.00	0.00
410800100	Other Fixed Assets - Municipality	24,854,664.00	0.00	1,079,212.00	0.00	25,933,876.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	3,726,789.00	0.00	576,466.00	0.00	4,303,255.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3416296.00	0.00	933,643.00	0.00	4,349,939.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4142556.00	0.00	1,381,421.00	0.00	5,523,977.00
411320100	Accumulated Depreciation-Waterways	0.00	5892.00	0.00	2,946.00	0.00	8,838.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3213306.00	0.00	1,038,470.00	0.00	4,251,776.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	12085106.00	0.00	2,213,156.00	0.00	14,298,262.00
411500100	Accumulated Depreciation-Vehicles	0.00	3225178.00	0.00	926,018.00	0.00	4,151,196.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	11804853.00	0.00	3,515,713.00	0.00	15,320,566.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8445380.00	0.00	1,310,517.00	0.00	9,755,897.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	52898304.00	0.00	17,983,274.00	0.00	70,881,578.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	456,952.00	0.00	456,952.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420100100	Investments - Central Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420200100	Investments - State Government Securities	54,500.00	0.00	0.00	0.00	54,500.00	0.00
420500100	Investments - Equity Shares	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
420800100	Fixed Deposits	173,573,546.00	0.00	10,436,449.00	0.00	184,009,995.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,006,312.00	0.00	58,413,415.00	56,885,470.00	8,534,257.00	0.00
431100200	Receivables for Property Taxes (Arrears)	13,021,800.55	0.00	7,014,837.00	13,526,056.00	6,510,581.55	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	335,500.00	0.00	3,878,670.00	3,281,359.00	932,811.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	141,778.00	0.00	335,500.00	304,438.00	172,840.00	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)	280,609.00	0.00	0.00	0.00	280,609.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	167,900.00	0.00	3,251,500.00	2,129,898.00	1,289,502.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300202	Receivable for License Fees (Arrears)	983,747.00	0.00	167,900.00	29,250.00	1,122,397.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	746,332.00	746,332.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	522,114.00	0.00	7,468,061.00	7,207,808.00	782,367.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	847,125.00	0.00	522,114.00	821,013.00	548,226.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	1,428.00	1,428.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	338,623.00	338,623.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	80,000.00	80,000.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	25,000.00	25,000.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	132,021,189.00	0.00	26,188,281.00	2,716,465.00	155,493,005.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	3,729,773.00	0.00	3,729,773.00	0.00
431800110	Receivables for Service Cess (Current)	560,852.00	0.00	5,515,790.00	5,793,511.00	283,131.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,295,704.00	0.00	562,051.00	1,481,873.00	375,882.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	8,904.00	8,904.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	5,482.00	5,482.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1002014.00	0.00	2,756,515.00	0.00	3,758,529.00
432100100	Provision for outstanding Property Taxes	0.00	1192023.00	0.00	0.00	0.00	1,192,023.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	431762.00	0.00	0.00	0.00	431,762.00
432300201	Provision for outstanding License Fees	0.00	0.00	0.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	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
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	123338.00	0.00	0.00	0.00	123,338.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	125,818,052.00	125,784,410.00	33,642.00	0.00
450210100	Nationalised Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450210110	Nationalised Banks - Muncipal Fund_10	0.00	0.00	0.00	0.00	0.00	0.00
450210120	FEDARAL BANK-367205	5,500,083.00	0.00	2,480,571.00	2,185,011.00	5,795,643.00	0.00
450210130	SOUTH INDIAN BANK-22356	129,413.00	0.00	12,107,716.00	1,927,746.00	10,309,383.00	0.00
450210140	TSB OWN FUND(LGTSB)-000600	0.00	673390.00	26,792,868.00	26,198,917.00	0.00	79,439.00
450210150	Nationalised Banks - Muncipal Fund_14	0.00	0.00	0.00	0.00	0.00	0.00
450210160	SOUTH INDIAN BANK- CFLTC 00492	352,164.00	0.00	873.00	353,037.00	0.00	0.00
450210170	CANARA BANK -110170422240	0.00	0.00	3,028,551.00	1,421,163.00	1,607,388.00	0.00
450210200	SBT OWN FUND 57005045911	989,080.00	0.00	3,541,943.00	3,929,919.00	601,104.00	0.00
450210300	Nationalised Banks - Municipal Fund _3	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBT NET BANK 7820	295,083.00	0.00	107,565.00	0.00	402,648.00	0.00
450210600	SBT MGM 67336526263 MP FUND (p j kurien)	51,262.00	0.00	1,401.00	0.00	52,663.00	0.00
450210700	Indian Bank 6483179415 (chairman relif fund)	90,118.00	0.00	4,012.00	0.00	94,130.00	0.00
450210800	SBI Ownfund SB A/C-38152902163	32,522,459.00	0.00	133,780,387.00	144,763,271.00	21,539,575.00	0.00
450210900	Nationalised Banks - Municipal Fund _9	0.00	0.00	0.00	0.00	0.00	0.00
450220100	DHANALAKSHMI BANK LTD	19,102.09	0.00	0.00	0.00	19,102.09	0.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury - TPA-5	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PUNJAB NATIONAL BANK	26,918.00	0.00	736.00	0.00	27,654.00	0.00
450410110	INDIAN BANK SVANIDHI SC SAMRIDHI (NULM)21149	0.00	0.00	34,700.00	43,600.00	0.00	8,900.00
450410120	INDIAN BANK - 44281 AMRUTH 2.0	0.00	0.00	18,575,503.00	18,575,503.00	0.00	0.00
450410200	INDIAN BANK 726888820 ktdfc	0.00	0.00	0.00	0.00	0.00	0.00
450410300	INDIAN BANK 551087440clean kerala	3,930,323.00	0.00	130,150.00	0.00	4,060,473.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410400	INDIAN BANK 778400913 uidsmt	709,594.00	0.00	25,634.00	0.00	735,228.00	0.00
450410500	Nationalised Banks-Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450410600	Nationalised Banks-Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450410700	Nationalised Banks-Special Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450410800	SBT	0.00	0.00	0.00	0.00	0.00	0.00
450410900	ICICI BANK SB acount 626901006188	0.00	0.00	0.00	0.00	0.00	0.00
450420100	SYNDICATE BANK FD(SWEEP)	11,199.00	0.00	83.00	0.00	11,282.00	0.00
450420200	Other Scheduled Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Other Scheduled Banks-Special Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450420400	INDIAN BANK-31542	25,281.00	0.00	1,232.00	528.00	25,985.00	0.00
450420500	Other Scheduled Banks-Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450420600	HDFC BANK-99635	13,777,702.00	0.00	24,822,354.00	15,047,441.00	23,552,615.00	0.00
450420900	ICICI -PMAY NEW-626901006922	0.00	0.00	10,920,000.00	10,945,000.00	0.00	25,000.00
450430100	PTA DIST CO OPERATIVE BANK -LIFE MISSION (EMS)	15,347,732.00	0.00	617,837.00	0.00	15,965,569.00	0.00
450450300	Treasury -Special Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450450500	Treasury -Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450450600	Treasury -Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450450700	Treasury -Special Funds _7	0.00	0.00	0.00	0.00	0.00	0.00
450450900	STSB-799011400007359	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT PENSION ACCOUNT 67250897765	846,560.00	0.00	3,323,795.00	563,041.00	3,607,314.00	0.00
450610170	SBI-UHWC-40986891213	13,543,576.00	0.00	20,252,455.00	23,383,458.00	10,412,573.00	0.00
450610200	SBT 67336525952 (M P fund)	7,549.00	0.00	986,189.00	942,504.00	51,234.00	0.00
450610300	ICICI BANK 1006199(PMAY_)	1,690,966.00	0.00	61,629.00	640,000.00	1,112,595.00	0.00
450610500	CANARA BANK-2699	0.00	0.00	943,089.00	943,089.00	0.00	0.00
450610600	SBI Health Grant - 90004	0.00	0.00	3,616,091.00	14,995.00	3,601,096.00	0.00
450620200	HDFC BANK-50100402803419	28,128,473.00	0.00	26,605,828.00	29,627,376.00	25,106,925.00	0.00
450620300	ICICI-626901006951-SBM	0.00	0.00	2,464,369.00	3,085,041.00	0.00	620,672.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650300	Treasury-Grant Funds _3	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450650500	IOB (Ayyankali)	1,687.00	0.00	47.00	0.00	1,734.00	0.00
450650600	Treasury-Grant Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Treasury-Grant Funds _9	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	8,481.00	0.00	0.00	0.00	8,481.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	24,000.00	0.00	1,071,000.00	1,053,400.00	41,600.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	412,164.00	0.00	774,500.00	319,181.00	867,483.00	0.00
460100800	Marriage Loan	14,269.00	0.00	595.00	7,140.00	7,724.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	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
460400208	Advance to Contractors - Materials issued to Contractors-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	12,168,832.00	0.00	0.00	0.00	12,168,832.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	36,116.00	36,116.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	36,116.00	36,116.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	2,716,465.00	0.00	0.00	0.00	2,716,465.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**773,913,693.64**	**773,913,693.64**	**1,190,327,804.00**	**1,190,327,804.00**	**1,964,241,497.64**	**1,964,241,497.64**

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

Accounts Officer **Secretary**