Kattappana Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	173986783.97
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	96584.00
312000000	Reserves	B-3	151884719.00
	Total Reserve & Surplus		**325968086.97**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	68248766.00
	Total Grants, Contributions for Specific Purposes		**68248766.00**
	Loans		
330000000	Secured Loans	B-5	116443001.00
	Total Loans		**116443001.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	49625472.00
350000000	Other Liabilities	B-9	6997190.03
	Total Current Liabilities and Provisions		**56622662.03**
	TOTAL LIABILITIES		**567282516.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	393702698.00
411000000	Accumulated Depreciation	B-11	-155895420.00
412000000	Capital Work in Progress	B-11	130668.00
	Total Fixed Assets		**237937946.00**
	Investments		
420000000	Investments-General Fund	B-12	23196293.00
	Total Investments		**23196293.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	44734952.50
440000000	Pre-paid Expenses	B-16	116443001.00
450000000	Cash and Bank Balance	B-17	127645798.50

460000000	Loans, Advances and Deposits	B-18	17324525.00
	Total Current Assets, Loans and Advances		**306148277.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**567282516.00**

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10,276,157.00
130000000	Rental Income from Municipal Properties	252,700.00
140000000	Fees & User Charges	13,055,963.00
150000000	Sale & Hire Charges	292,254.00
160000000	Revenue Grants, Contributions & Subsidies	82,899,518.00
170000000	Income from Investments	30,000.00
171000000	Interest Earned	896,317.00
180000000	Other Income	1,000.00
		107,703,909.00
LESS		
210000000	Establishment Expenses	8,635,213.00
220000000	Administrative Expenses	3,151,305.00
230000000	Operations & Maintenance	5,531,719.00
240000000	Interest & Finance Charges	42,969.00
250000000	Programme Expenses	84,727,215.00
251000000	Decentralised Plan Programme - Service Sector	26,418,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	16,928,949.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10,294,335.00
260000000	Revenue Grants, Contribution and Subsidies	109,400.00
280000000	Prior Period Item	56,112.00
431000000	Sundry Debtors (Receivables)	(49,428,918.50)
		106,466,547.50
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1,237,361.50**
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	58,811.00
311000000	Earmarked Funds	8,511,559.00
320000000	Grants, Contribution for Specific Purposes	94,956,939.00
330000000	Secured Loans	(2,479,953.00)
340000000	Deposits Received	(1,007,201.00)
350000000	Other Liabilities	(52,554,771.00)
		47,485,384.00
LESS		
410000000	Fixed Assets	3,371,483.00
412000000	Capital Work In Progress	130,668.00
430000000	Stock-in-hand	49,000.00
		3,551,151.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**43,934,233.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,631,796.00
		1,631,796.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,631,796.00)**
GRAND TOTAL (A+B+C)		**43,539,798.50**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

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Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(84,106,000.00)
		(84,106,000.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**84,106,000.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(127,645,798.50)
		(127,645,798.50)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**127,645,798.50**
Net increase/ (decrease) in cash and cash equivalents		**43,539,798.50**

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Kattappana Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	49176346.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	12647342.00
140000000	Fee & User Charges	I-4(b)	19218783.00
150000000	Sale & Hire Charges	I-5(b)	292254.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	232042459.00
170000000	Income from Investments	I-7	1188868.00
171000000	Interest Earned	I-8	896082.00
180000000	Other Income	I-9	0.0
	Total Income		**315462134.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	29610719.00
220000000	Administrative Expenses	I-11(b)	16056571.00
230000000	Operations & Maintenance	I-12(b)	12883823.00
240000000	Interest & Finance Charges	I-13	425387.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	127934615.00
251000000	Decentralised Plan Programme-Service Sector	I-14	42385831.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	27483102.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	5487071.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	109400.00
272000000	Depreciation	I-17(a)	14501730.00
	Total Expenditure		**276878249.00**
	Gross Surplus / Deficit of income over Expenditure		**38583885.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	56112.00
	Net difference (Prior period Income - Prior period Expenditure)		**38527773.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Kattappana Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	34,412,872.00	
110010200	Service Cess u/s 26	1,720,644.00	
110010300	Surcharge on Property Tax u/s 31	547,981.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,150,000.00	
110100200	Profession Tax - Employees	7,491,790.00	
110160100	Entertainment Tax	2,853,059.00	
	Total Tax Revenue	**49,176,346.00**	

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	150,700.00	
130100300	Rent from Stadium	62,000.00	
130101100	Rent from Conference Hall	40,000.00	
130109900	Rent from Other Civic Amenities	12,394,642.00	
	Total Rental Income from Muncipal Poperties	**12,647,342.00**	

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	4,250.00	
140100200	Tutorial College Registration Fee	2,100.00	
140110100	License Fees for Dangerous & Offensive Trades	3,078,050.00	
140110300	License Fees under P.P.R ACT	5,375.00	
140119900	Other Licensing Fees	33,555.00	
140120100	Fees for Construction of Buildings	5,071,658.00	
140120200	Fees for Installation of Machinery	270.00	
140129900	Other Fees for Grant of Permit	504,414.00	
140130100	Fees for Birth & Death Certificate	7,990.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,871.00	
140130300	Fees for Marriage Certificate	17,650.00	
140139900	Fees for Other Certificates or Extracts	1,225.00	
140150100	Regularization Fees	96,953.00	
140200100	Penalties	94,156.00	
140200200	Penal Interest	1,097,331.00	
140200300	Fines	686,546.00	
140200500	Fines imposed by Municipal and other laws	12,000.00	
140400200	Notice Fees	370.00	
140400300	Warrant Fees	11,000.00	
140400400	Ownership Change Fees	125,520.00	

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Location: Kerala

140400700	Advertisement Fees	60,178.00	
140400800	Delayed Registration Fees	2,000.00	
140400900	Search Fees	2,975.00	
140409900	Other Fees	615,568.00	
140500100	Water Charges	4,250.00	
140500900	Public Sanitation Charges	1,229,921.00	
140501000	Market Fees	4,258,884.00	
140501100	Bus Stand Fees	309,745.00	
140501200	Slaughter House Fees	1,149,513.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	508,420.00	
140501400	Receipts on account of cost of services rendered	5,400.00	
140501800	Receipts form Hospitals & Dispensaries	9,950.00	
140502000	Crematorium Fees	139,500.00	
140509900	Other User Charges	64,548.00	
140700200	Percentage Charges on Deposit Works	217.00	
140800100	Other Charges	5,430.00	
	Total Fees & User Charges-Income Head wise	**19,218,783.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150110101	Sale of Tender Forms	40,980.00	
150110102	Sales of Forms (Others)	4,024.00	
150120300	Receipts from auction of obsolete assets	247,250.00	
	Total Sale & Hire Charges-Income Head -wise	**292,254.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	56,842,140.00	
160100102	Development Fund - Special Component Plan	3,967,041.00	
160100103	Development Fund - Tribal Sub-Plan	546,421.00	
160100109	Development Fund - CFC Grant Tied	16,179,608.00	
160100110	Development Fund - CFC Grant UnTied	14,961,983.00	
160100111	Development Fund -KSWMP - Externally aided	144,389.00	
160100112	Development Fund -KSWMP - State Share	58,811.00	
160100205	Fund for Transferred Institutions - Social Welfare	715,612.00	
160100206	Fund for Transferred Institutions - Health	1,325,816.00	
160100207	Fund for Transferred Institutions - Ayurveda	139,495.00	
160100299	Fund for Transferred Institutions - Others/Miscellaneous	2,236,465.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,668,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,276,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	196,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,004,600.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	38,017,700.00	

160100401	Maintenance Fund - Road Assets	6,776,242.00	
160100402	Maintenance Fund - Non-Road Assets	4,819,167.00	
160100500	General Purpose Fund	19,323,900.00	
160101400	Flood Relief Grant	427,847.00	
160109900	Other Revenue Grants	45,804,501.00	
160200100	Re-imbursement of expenses	545,711.00	
160300100	Contribution towards schemes	30,000.00	
160300206	Beneficiary Contribution	3,910.00	
	Total Revenue Grants,Contributions & Subsidies	**232,042,459.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	1,188,868.00	
	Total Income from Investments-General Fund	**1,188,868.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	896,082.00	
	Total Interest Earned	**896,082.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries -Secretary	9,132.00	
210100102	Salaries - Municipal Engineer	1,768,888.00	
210100104	Salaries - Permanent Staff	14,508,645.00	
210100105	Salaries - Temporary Staff	1,051,353.00	
210100106	Salaries - Contingent Staff	3,890,033.00	
210100200	Wages	1,818,038.00	
210100300	Bonus	8,250.00	
210200101	Travelling Allowances - Secretary	31,647.00	
210200104	Travelling Allowances - Permanent Staff	48,891.00	
210200105	Travelling Allowances - Temporary Staff	11,280.00	
210200204	Other allowances - Permanent Staff	118,750.00	
210200206	Other allowances - Contingent Staff	8,250.00	
210200300	Monthly Honorarium and Sitting Allowance	329,950.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	159,931.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	136,995.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	529,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,810,500.00	

210200402	Training Expenses	7,000.00	
210300100	Contribution to Pension Fund - Regular employees	99,709.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,005,037.00	
210300300	Contribution to Pension Fund - Employees on deputation	6,000.00	
210300500	Contributory Pension Fund	859,690.00	
210500100	Remuneration	393,250.00	
	Total Establishment Expenditures-Expenditure head-wise	**29,610,719.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	285,300.00	
220100201	Land Revenue	2,559.00	
220100399	Other Taxes/ Duties	82,375.00	
220110100	Office Electricity Expenses	17,926.00	
220119900	Other Office Maintenance Expenses	159,844.00	
220120100	Telephone Expenses	160,868.00	
220120200	Postage Expenses	25,000.00	
220129900	Miscellaneous Communication Expenses	91,155.00	
220200100	Books & Periodicals	64,525.00	
220210100	Printing & Stationery	944,342.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	52,500.00	
220400100	insurance	142,361.00	
220520100	Professional & Other Fees	279,250.00	
220600100	Newspaper Advertisement Charges	342,788.00	
220610100	Membership & Subscriptions	13,680.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	2,160.00	
220800200	Festival Expenses	214,899.00	
220809900	Miscellaneous Administration Expenses	626,130.00	
251011501	Literacy Equivalance Examination - General	57,600.00	
251410101	Anganwadi Nutrition - General	5,347,087.00	
251420101	Anganwadi Infrastructure - General	123,314.00	
251420201	Anganwadi Related Services - General	2,533,500.00	
251650101	Local Government Service Delivery Improvement - General	3,872,279.00	
251650201	Transferred Institution Service Delivery Improvement - General	50,000.00	
252310201	Other Constructions - Side Walls - General	565,129.00	
	Total Administrative Expenditures-Expenditure head-wise	**16,056,571.00**	

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	302,032.00	
230100101	Electricity Charges for Street Lights	2,197,034.00	
230100200	Diesel, Petrol & Gas	786,596.00	
230400100	Vehicle Hire Charges	307,720.00	
230409900	Other Hire Charges	3,500.00	

230500100	Repairs & Maintenance - Road and Pavements	831,420.00	
230500300	Repairs & Maintenance - Water Supply	97,567.00	
230500400	Repairs & Maintenance - Drainage	9,931.00	
230500700	Repairs & Maintenance - Dumping Grounds	7,960.00	
230500800	Repairs & Maintenance - Treatment Plants	30,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	28,095.00	
230510100	Repairs & Maintenance - Hospitals	84,656.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	70,480.00	
230510300	Repairs & Maintenance - Schools	14,000.00	
230511000	Repairs And Maintenance - Parking Stands	37,924.00	
230519900	Repairs & Maintenance - Other Civic Amenities	175,030.00	
230520100	Repairs & Maintenance - Buildings	127,786.00	
230530100	Repairs & Maintenance - Vehicles	544,057.00	
230590100	Repairs & Maintenance - Machinery	228,098.00	
230800100	Coolie for destruction of rats and dogs	9,627.00	
230800400	Expenses relating to collection of Taxes	165,030.00	
230800601	Expenses Related to Pandemic/Epidemic Control	50,359.00	
253200101	Soil and Water Conservation -General	1,967,657.00	
253200601	Water Conservation - General	21,594.00	
253301501	Traditional Handicrafts- General	4,756,170.00	
253400101	Environment Conservation -General	29,500.00	
	Total Operations & Maintenance-Expenditure head-wise	**12,883,823.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240500209	Interest on loans from Other financial institutions	382,418.00	
240700100	Bank Charges	9,669.00	
240800100	Other Finance Expenses	33,300.00	
	Total Interest & Finance Charges	**425,387.00**	

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	6,816,605.00	
250400204	Running of veterinary hospitals	1,000,000.00	
250400209	Control of animal origin disease	3,700.00	
250400608	Implementation of the entrepreneur development programmes	584,237.00	
250400700	Development Fund Programmes - Housing	17,664,377.00	
250400702	Implementing housing programmes	37,588,061.00	
250400703	Implementing the shelter rejuvenation programmes	1,540.00	
250400802	Arrange water supply schemes within the respective Municipalities	1,336,956.00	
250401002	Implement literary programmes	8,150.00	
250401204	Implement family welfare programmes	21,600.00	
250401205	Implement sanitation pogrammes	312,384.00	
250401802	Organise relief activities	6,540.00	
250500501	Scholarships for handicapped children	2,364,500.00	

250500506	Intercaste marriage	30,000.00	
250500901	Scholarships and Incentives	38,100.00	
250501607	Housing grant	725,000.00	
250501609	Wells and water supply	24,000.00	
250501611	Providing better education facilities for bright Scstudents	9,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	1,668,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,276,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	196,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,004,600.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	38,017,700.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,236,465.00	
251100901	Reading Rooms and Libraries-General	92,160.00	
251101301	Education-Related Activities - General	1,200,000.00	
251101302	Education-Related Activities- SCP	945,440.00	
251101303	Education-Related Activities- TSP	193,088.00	
251101701	Grama sabha/Ward sabha Center - General	68,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,302,555.00	
251200301	Health related Special Programs -General	825,874.00	
251200901	Sanitation-General	668,910.00	
251201101	Community Health Sub centers - General	1,479,117.00	
251201201	Taluk Hospitals Allopathy- General	1,534,233.00	
251201501	Ayurveda Hospital - General	1,209,751.00	
251201901	Homeo Hospital- General	509,568.00	
251202501	Drinking Water - Public - General	10,165,258.00	
251202502	Drinking Water - Public - SCP	474,033.00	
251202601	Sanitation & Waste Management - Public - General	4,743,088.00	
251202701	Crematorium - General	267,900.00	
251300501	Programs for the Aged-General	1,558,010.00	
251300601	Programs for Physically/ Mentally Challenged-General	385,670.00	
251300701	Welfare Programs for the Destitute-General	708,221.00	
251301501	Housing & House Electrification - Loan Repayment - General	12,361,885.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	560,000.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	53,333.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,079,737.00	
252100101	Energy - Electrification of Street Lights-General	574,798.00	
252200101	Roads-General	24,947,258.00	
252200301	Bridges-General	694,058.00	
252200501	Foot Bridges-General	1,080,789.00	
252201301	Causeways - General	80,640.00	
252300101	Public Buildings-General	105,559.00	
253101101	Agriculture and Related Sectors - Vegetables - General	297,000.00	
253101901	Agriculture and Related Sectors - Pepper- General	2,275,236.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	124,875.00	
253103501	Animal Husbandry -Poultry- General	50,000.00	

253104001	Animal Husbandry -Disease Control - General	250,000.00	
253104101	Animal Husbandry -Related Facility- General	150,000.00	
253104501	Dairy Development -Fodder Grass - General	1,557,472.00	
253104502	Dairy Development -Fodder Grass- SCP	442,528.00	
253500501	Biogas Plant - General	339,960.00	
	Total Programme Expenditures	**203,290,619.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200101	Contribution to Poverty Alleviation Fund	59,400.00	
260200200	Contribution to other Funds	50,000.00	
	Total Revenue Grants,Contributions & Subsidies	**109,400.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100100	Prior Period Income - Property Tax (General)	56,112.00	
	Total Prior Period Items(Net)	**56,112.00**	

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Kattappana Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	81075584.00
Cash	Cash	RP-40(a)	3030416.00
	Operating		
110000000	Tax Revenue	RP-1	10259849.00
130000000	Rental income from Panchayat Properties	RP-3	252700.00
140000000	Fees & User Charges	RP-4	13305414.00
150000000	Sale & Hire Charges	RP-5	292254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	83084984.00
170000000	Income from Investments	RP-7	0.0
171000000	Interest Earned	RP-8	896082.00
180000000	Other Income	RP-9	0.0
431000000	Sundry Debtors (Receivables)	RP-37	54110540.50
	Non Operating		
311000000	Earmarked Funds	RP-22	8511794.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	126090397.00
340000000	Deposits Received	RP-27	8566895.00
350000000	Other Liabilities	RP-29	4297596.00
460000000	Loans, Advances and Deposits	RP-41	257204.00
	Grand total		**394031709.50**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	8640213.00
220000000	Administrative Expenses	RP-11	3151555.00
230000000	Operations & Maintenance	RP-12	5633675.00
240000000	Interest & Finance Charges	RP-13	42969.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	70727215.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	26472249.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	16928949.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	10294335.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-15	109400.00
350000000	Other Liabilities	RP-29	13720887.00
430000000	Stock-in-hand	RP-36	49000.00
431000000	Sundry Debtors (Receivables)	RP-37	10261069.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	56112.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	31070113.00
330000000	Secured Loans	RP-25	2479953.00
340000000	Deposits Received	RP-27	3984041.00
350000000	Other Liabilities	RP-29	43381025.00
410000000	Fixed Assets	RP-31	3371483.00
412000000	Capital work in Progress	RP-33	130668.00
460000000	Loans, Advances and Deposits	RP-41	15881000.00
	Closing Balance		
Bank	Bank	RP-40(b)	126784096.50
Cash	Cash	RP-40(b)	861702.00
	Grand Total		**394031709.50**

RP-40(a) Bank

Code	Head Of Account	Amount
450210100	SBT-KURDFC.Loan 67022698569	80,151.00
450210200	ONLINE Property tax SBT BANK67194190240	6,329,082.00
450210300	SBI-ATM Rent 32794918609	1,080,549.00
450210400	SBT LETTER OF CREDIT	0.00
450210500	UBI OWN FUND-352802010037248	35,422,962.00
450210600	SBI EPF ACCOUNT	0.00
450210700	SIB-Profession tax online-0603053000010151	62,918.00
450220100	HDFC BANK OWN FUND50100230952443	119,023.00
450230100	Kerala State Co-op Bank-2803000012	773,853.00
450230200	Distress Relief Fund. S C B KTPNA-0123000008203	11,757.00
450230300	SCB- KTPNA own fund-0123000000053	19,786.00
450230400	S C B Kattappana Paper Bag Unit 123000008725	10,970.00
450250101	Treasury TSB A/C	0.00
450250301	Treasury Account - COVID	0.00
450420100	ICICI BANK(SWACHBHARATH)-1481	24,417.00
450420200	ICICI NULM-1489	0.00
450420300	ICICI PMAY-152301001488	167,234.00
450420400	HDFC -PMAY-500100354419457	251,723.00
450430100	Kattappana SCB- Durithasawsa Nidhi a/c 4647	26,597.00
450450100	LGTSB-799013000000566	0.00
450450101	COVID-CFLTC STSB	0.00
450610100	SBT-Paikka Grant.67103425421	71,012.00
450610200	SBT-MNREGA-	0.00
450610300	Union Bank of India-Ayyankali	143,981.00
450610400	Canara Bank NULM- ac/no. 3499101007533	0.00
450610500	ICICI- Suchitwa mission - PFMS-052301002356	0.00
450610600	Canara Bank-Health Grant-110044200462	13,504,918.00
450620100	HDFC NULM	0.00
450620200	ICICI-CFC -AC.no 212401000663	22,771,577.00
450630100	Kattappan SCB- Literacy -0123000004574	37,074.00
450630200	IDCB (JAWAHAR BHAVANA PADHADHI)	0.00
450630300	Kattapapna Service Co-operative Bank10026	0.00
450650100	Treasury MF A/C II	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650103	Treasury CFLTC-5988	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV-CFC	0.00
450650400	Treasury MF A/C V-KLGSDP	0.00
450650500	TSB- PF a/c.799010100325537	166,000.00
450650600	TSB- AUEGS Fund	0.00
		81,075,584.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100100	Cash	3,030,416.00
		3,030,416.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110020100	Water Tax	0.00
110030100	Drainage Tax	0.00
110100200	Profession Tax - Employees	7,406,790.00

110110100	Advertisement Tax	0.00
110160100	Entertainment Tax	2,853,059.00
		10,259,849.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100200	Rent from Town Hall	150,700.00
130100300	Rent from Stadium	62,000.00
130101100	Rent from Conference Hall	40,000.00
		252,700.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,250.00
140100200	Tutorial College Registration Fee	2,100.00
140110300	License Fees under P.P.R ACT	5,375.00
140119900	Other Licensing Fees	33,555.00
140120100	Fees for Construction of Buildings	5,071,658.00
140120200	Fees for Installation of Machinery	270.00
140129900	Other Fees for Grant of Permit	504,414.00
140130100	Fees for Birth & Death Certificate	7,990.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,871.00
140130300	Fees for Marriage Certificate	17,650.00
140139900	Fees for Other Certificates or Extracts	1,225.00
140150100	Regularization Fees	96,953.00
140200100	Penalties	82,202.00
140200200	Penal Interest	1,097,331.00
140200300	Fines	686,546.00
140200500	Fines imposed by Municipal and other laws	12,000.00
140400200	Notice Fees	370.00
140400300	Warrant Fees	11,000.00
140400400	Ownership Change Fees	125,520.00
140400700	Advertisement Fees	32,914.00
140400800	Delayed Registration Fees	2,000.00
140400900	Search Fees	2,975.00
140409900	Other Fees	615,568.00
140500100	Water Charges	4,250.00
140500900	Public Sanitation Charges	867,073.00
140501000	Market Fees	2,693,376.00
140501100	Bus Stand Fees	147,372.00
140501200	Slaughter House Fees	699,513.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	253,048.00
140501400	Receipts on account of cost of services rendered	5,400.00
140501800	Receipts form Hospitals & Dispensaries	9,950.00
140502000	Crematorium Fees	139,500.00
140509900	Other User Charges	64,548.00
140700200	Percentage Charges on Deposit Works	217.00
140800100	Other Charges	5,430.00
		13,305,414.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	40,980.00
150110102	Sales of Forms (Others)	4,024.00
150120300	Receipts from auction of obsolete assets	247,250.00
		292,254.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	Head Of Account	Amount
160100101	Development Fund - General	44,313,073.00
160100102	Development Fund - Special Component Plan	3,407,041.00
160100103	Development Fund - Tribal Sub-Plan	493,088.00
160100111	Development Fund -KSWMP - Externally aided	144,389.00
160100112	Development Fund -KSWMP - State Share	58,811.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	2,236,465.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00
160100401	Maintenance Fund - Road Assets	6,776,242.00
160100402	Maintenance Fund - Non-Road Assets	4,819,167.00
160100500	General Purpose Fund	19,323,900.00
160101400	Flood Relief Grant	427,847.00
160109900	Other Revenue Grants	479,250.00
160200100	Re-imbursement of expenses	545,711.00
160300100	Contribution towards schemes	30,000.00
160300206	Beneficiary Contribution	0.00
		83,084,984.00

RP-7 Income from Investments

Code	Head Of Account	Amount
170800100	Appreciation in value of investment	0.00
		0.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	896,082.00
		896,082.00

RP-9 Other Income

Code	Head Of Account	Amount
180100100	Deposits Forfeited	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	22,408,134.00
431100200	Receivables for Property Taxes (Arrears)	5,937,559.50
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,125,150.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	254,595.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00
431300201	Receivable for License Fees (Current)	1,997,050.00
431300202	Receivable for License Fees (Arrears)	27,665.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	10,332,745.00
431400102	Rent receivable from Civic Amenities (Arrears)	925,759.00
431409900	Other Receivable	0.00
431600100	Receivables from Government (redemption amount)	9,120,949.00
431800110	Receivables for Service Cess (Current)	1,224,451.00
431800120	Receivables for Service Cess (Arrears)	208,502.00
431800130	Receivables for Surcharge on Property Tax (Current)	157,840.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	390,141.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00

		54,110,540.50

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	6,729,304.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,550.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,780,940.00
		8,511,794.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	4,534,731.00
320200111	Development Fund - CFC Grant Tied	32,852,400.00
320200112	Development Fund - CFC Grant UnTied	23,498,961.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	2,372,353.00
320200206	Fund for Transferred Institutions - Health - Capital	24,537,115.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	3,194,681.00
320801000	Beneficiary Contribution	652,491.00
320809900	Other Grants & Contributions for Specific Purpose	34,447,665.00
		126,090,397.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100100	Earnest Money Deposit	590,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,040.00
340100200	Security Deposit	35,000.00
340100201	Contractor's Security Deposit - Municipal Fund	1,680.00
340100205	Supplier's Security Deposit - Municipal Fund	39,030.00
340100302	Contractor's Retention Money - Specific Grants	66,380.00
340200100	Rent Deposit	1,000,000.00
340200200	Auction Deposit	6,723,505.00
340800100	Deposit Received From Others	70,760.00
		8,566,895.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	32,961.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	51,340.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,677.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,684.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,684.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	1,427,061.00
350300400	VAT payable	0.00
350300600	Luxury Tax Payable	0.00
350300700	Goods And Service Tax - CGST	1,099,544.00
350300710	Government and Other Dues Payable-TDS - CGST	8,362.00
350300800	Goods And Service Tax - SGST	1,099,184.00
350300810	Government and Other Dues Payable-TDS - SGST	8,362.00
350400500	Refund Payable - Grants	25,000.00
350410101	Advance Collection of Revenues - Property Tax	8,093.00
350410301	Advance Collection of Revenues - License Fees	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00
350419900	Advance Collection of Revenues - Other Revenue	175,333.00
350800100	Liability in respect of Stale Cheque	352,311.00

		4,297,596.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	22,000.00
460100700	Miscellaneous Advance	235,204.00
460109900	Other Loans and advances to Employees	0.00
		257,204.00

RP-10 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries -Secretary	9,132.00
210100102	Salaries - Municipal Engineer	1,768,888.00
210100104	Salaries - Permanent Staff	239,998.00
210100105	Salaries - Temporary Staff	102,057.00
210100106	Salaries - Contingent Staff	243,160.00
210100200	Wages	1,682,784.00
210100300	Bonus	8,250.00
210200101	Travelling Allowances - Secretary	31,647.00
210200104	Travelling Allowances - Permanent Staff	48,891.00
210200105	Travelling Allowances - Temporary Staff	11,280.00
210200204	Other allowances - Permanent Staff	118,750.00
210200206	Other allowances - Contingent Staff	8,250.00
210200300	Monthly Honorarium and Sitting Allowance	329,950.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	159,931.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	136,995.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	529,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,810,500.00
210200402	Training Expenses	7,000.00
210500100	Remuneration	393,250.00
		8,640,213.00

RP-11 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	285,300.00
220100201	Land Revenue	2,559.00
220100399	Other Taxes/ Duties	82,375.00
220110100	Office Electricity Expenses	17,926.00
220110200	Water Charges	0.00
220119900	Other Office Maintenance Expenses	110,844.00
220120100	Telephone Expenses	160,868.00
220120200	Postage Expenses	20,000.00
220129900	Miscellaneous Communication Expenses	91,155.00
220200100	Books & Periodicals	64,525.00
220210100	Printing & Stationery	787,095.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	52,500.00
220400100	insurance	142,361.00
220520100	Professional & Other Fees	279,250.00
220600100	Newspaper Advertisement Charges	342,788.00
220610100	Membership & Subscriptions	13,680.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	2,160.00
220800200	Festival Expenses	114,899.00
220809900	Miscellaneous Administration Expenses	581,270.00
		3,151,555.00

Kattappana Municipality

Receipt And Payment Statement Schedules

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

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	302,032.00
230100101	Electricity Charges for Street Lights	2,197,034.00
230100200	Diesel, Petrol & Gas	786,596.00
230400100	Vehicle Hire Charges	307,720.00
230409900	Other Hire Charges	3,500.00
230500100	Repairs & Maintenance - Road and Pavements	403,573.00
230500300	Repairs & Maintenance - Water Supply	97,567.00
230500400	Repairs & Maintenance - Drainage	9,931.00
230500700	Repairs & Maintenance - Dumping Grounds	7,960.00
230500800	Repairs & Maintenance - Treatment Plants	30,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	28,095.00
230510100	Repairs & Maintenance - Hospitals	46,656.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	70,480.00
230510300	Repairs & Maintenance - Schools	14,000.00
230511000	Repairs And Maintenance - Parking Stands	37,924.00
230519900	Repairs & Maintenance - Other Civic Amenities	175,030.00
230520100	Repairs & Maintenance - Buildings	127,786.00
230530100	Repairs & Maintenance - Vehicles	544,057.00
230590100	Repairs & Maintenance - Machinery	228,098.00
230800100	Coolie for destruction of rats and dogs	9,627.00
230800400	Expenses relating to collection of Taxes	165,030.00
230800601	Expenses Related to Pandemic/Epidemic Control	40,979.00
		5,633,675.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	9,669.00
240800100	Other Finance Expenses	33,300.00
		42,969.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	6,816,605.00
250400204	Running of veterinary hospitals	1,000,000.00
250400209	Control of animal origin disease	3,700.00
250400608	Implementation of the entrepreneur development programmes	584,237.00
250400700	Development Fund Programmes - Housing	17,664,377.00
250400702	Implementing housing programmes	37,588,061.00
250400703	Implementing the shelter rejuvenation programmes	1,540.00
250400802	Arrange water supply schemes within the respective Municipalities	1,336,956.00
250401002	Implement literary programmes	8,150.00
250401204	Implement family welfare programmes	21,600.00
250401205	Implement sanitation pogrammes	277,384.00
250401802	Organise relief activities	6,540.00
250500501	Scholarships for handicapped children	2,364,500.00
250500506	Intercaste marriage	30,000.00
250500901	Scholarships and Incentives	38,100.00
250501607	Housing grant	725,000.00
250501609	Wells and water supply	24,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	2,236,465.00
		70,727,215.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*

251011501	Literacy Equivalance Examination - General	57,600.00
251100901	Reading Rooms and Libraries-General	92,160.00
251101301	Education-Related Activities - General	1,200,000.00
251101302	Education-Related Activities- SCP	945,440.00
251101303	Education-Related Activities- TSP	193,088.00
251101701	Grama sabha/Ward sabha Center - General	68,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,064,460.00
251200301	Health related Special Programs -General	825,874.00
251200901	Sanitation-General	668,910.00
251201101	Community Health Sub centers - General	1,071,877.00
251201201	Taluk Hospitals Allopathy- General	1,534,233.00
251201501	Ayurveda Hospital - General	1,209,751.00
251201901	Homeo Hospital- General	509,568.00
251202501	Drinking Water - Public - General	1,145,274.00
251202502	Drinking Water - Public - SCP	474,033.00
251202601	Sanitation & Waste Management - Public - General	1,588,663.00
251202701	Crematorium - General	267,900.00
251300501	Programs for the Aged-General	1,558,010.00
251300601	Programs for Physically/ Mentally Challenged-General	385,670.00
251300701	Welfare Programs for the Destitute-General	708,221.00
251410101	Anganwadi Nutrition - General	5,347,087.00
251420101	Anganwadi Infrastructure - General	123,314.00
251420201	Anganwadi Related Services - General	431,100.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	1,079,737.00
251650101	Local Government Service Delivery Improvement - General	3,872,279.00
251650201	Transferred Institution Service Delivery Improvement - General	50,000.00
		26,472,249.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	574,798.00
252200101	Roads-General	15,249,234.00
252200301	Bridges-General	413,951.00
252200501	Foot Bridges-General	252,638.00
252300101	Public Buildings-General	105,559.00
252310201	Other Constructions - Side Walls - General	332,769.00
		16,928,949.00

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

Code	*Head Of Account*	*Amount*
253101101	Agriculture and Related Sectors - Vegetables - General	297,000.00
253101901	Agriculture and Related Sectors - Pepper- General	2,275,236.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	124,875.00
253103501	Animal Husbandry -Poultry- General	50,000.00
253104001	Animal Husbandry -Disease Control - General	250,000.00
253104101	Animal Husbandry -Related Facility- General	150,000.00
253104501	Dairy Development -Fodder Grass - General	1,557,472.00
253104502	Dairy Development -Fodder Grass- SCP	442,528.00
253200601	Water Conservation - General	21,594.00
253301501	Traditional Handicrafts- General	4,756,170.00
253400101	Environment Conservation -General	29,500.00
253500501	Biogas Plant - General	339,960.00
		10,294,335.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200101	Contribution to Poverty Alleviation Fund	59,400.00

260200200	Contribution to other Funds	50,000.00
		109,400.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	13,720,887.00
		13,720,887.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	49,000.00
		49,000.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent receivable from Civic Amenities (Current)	55,890.00
431600100	Receivables from Government (redemption amount)	10,205,179.00
		10,261,069.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280100100	Prior Period Income - Property Tax (General)	56,112.00
		56,112.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320200206	Fund for Transferred Institutions - Health - Capital	30,035,500.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	950,000.00
320801000	Beneficiary Contribution	84,613.00
		31,070,113.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	171,268.00
330500299	Loan from Other Institutions	2,308,685.00
		2,479,953.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	56,854.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	44,000.00
340100205	Supplier's Security Deposit - Municipal Fund	3,000.00
340100302	Contractor's Retention Money - Specific Grants	34,990.00
340200100	Rent Deposit	3,720,869.00
340800100	Deposit Received From Others	124,328.00
		3,984,041.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers Control Account - Municipal Fund	660,523.00
350100102	Supplier Control Account - Specific Grants	37,170.00
350100300	Contractors Control Account	1,299,800.00
350100302	Contractors Control Account - Specific Grants	26,153,198.00
350110400	Provident Fund Payable	75,000.00
350110600	Contribution to Central Pension Fund Payable	1,106,211.00

350110601	Employers Liabilities - Contributory Pension	965,781.00
350110602	Employers Liabilities - EPF	60,397.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,730,832.00
350200103	Recoveries Payable - Loan Recovery	70,000.00
350200104	Recoveries Payable - Insurance Premium	138,142.00
350200107	Recoveries Payable - KSFE Recovery	40,000.00
350200108	Recoveries Payable - Dues to other LSGIs	16,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	65,765.00
350200116	State Life Insurance/ Arrear of SLI	216,680.00
350200117	Group Saving Life Insurance/Arrear of GSLI	480.00
350200118	Group Insurance/ Arrear of GIS	217,200.00
350200122	Accident Compensation Recovery	32,000.00
350200129	Recoveries Payable - Contributory Pension	965,781.00
350200130	Recoveries Payable - EPF	74,857.00
350200131	Recoveries Payable-Medisep -Regular	199,500.00
350200132	Recoveries Payable-Medisep -Pensioner	6,000.00
350200200	Recoveries Payable - Statutory Deductions	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	12,135.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	224,596.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,782.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	215,776.00
350209900	Recoveries Payable - Other Recoveries	2,852.00
350300100	Library Cess Payable	4,738,938.00
350300700	Goods And Service Tax - CGST	1,080,732.00
350300710	Government and Other Dues Payable-TDS - CGST	250,004.00
350300800	Goods And Service Tax - SGST	1,080,732.00
350300810	Government and Other Dues Payable-TDS - SGST	250,180.00
350300910	Government and Other Dues Payable-TDS - IGST	13,400.00
350800100	Liability in respect of Stale Cheque	376,581.00
		43,381,025.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200105	Hospital Buildings	821,482.00
410200199	Other Buildings	1,773,474.00
410320500	Distribution & Regulation System	267,777.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	249,500.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	125,000.00
410800200	Other Fixed Assets - Transferred Institutions	134,250.00
		3,371,483.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	130,668.00
		130,668.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	320,000.00
460100500	Standing Advance	5,000.00
460100700	Miscellaneous Advance	606,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	14,920,000.00
460509901	Other Advances - Municipal Funds	30,000.00
		15,881,000.00

Kattappana Municipality

Receipt And Payment Statement Schedules

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

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	SBT-KURDFC.Loan 67022698569	82,341.00
450210200	ONLINE Property tax SBT BANK67194190240	11,784,995.00
450210300	SBI-ATM Rent 32794918609	1,200,549.00
450210400	SBT LETTER OF CREDIT	0.00
450210500	UBI OWN FUND-352802010037248	51,092,818.00
450210600	SBI EPF ACCOUNT	0.00
450210700	SIB-Profession tax online-0603053000010151	66,635.00
450210800	canara ownfund 4008 epos	3,506,604.50
450220100	HDFC BANK OWN FUND50100230952443	141,401.00
450230100	Kerala State Co-op Bank-2803000012	836,763.00
450230200	Distress Relief Fund. S C B KTPNA-0123000008203	12,232.00
450230300	SCB- KTPNA own fund-0123000000053	20,586.00
450230400	S C B Kattappana Paper Bag Unit 123000008725	11,413.00
450250101	Treasury TSB A/C	0.00
450250301	Treasury Account - COVID	0.00
450420100	ICICI BANK(SWACHBHARATH)-1481	25,160.00
450420200	ICICI NULM-1489	6,256.00
450420300	ICICI PMAY-152301001488	172,322.00
450420400	HDFC -PMAY-500100354419457	663,234.00
450420500	ICICI-PFMS,PMAY -A/C 052301002334	5.00
450430100	Kattappana SCB- Durithasawsa Nidhi a/c 4647	27,672.00
450450100	LGTSB-799013000000566	0.00
450450101	COVID-CFLTC STSB	0.00
450610100	SBT-Paikka Grant.67103425421	71,648.00
450610200	SBT-MNREGA-	0.00
450610300	Union Bank of India-Ayyankali	56,680.00
450610400	Canara Bank NULM- ac/no. 3499101007533	0.00
450610500	ICICI- Suchitwa mission - PFMS-052301002356	0.00
450610600	Canara Bank-Health Grant-110044200462	6,680,717.00
450610700	Indian Bank-SVANIDHI SE SAMRIDDHI -3881	0.00
450610800	Canara bank- Sfor D Infrastrure -110056500161	2,105,186.00
450620100	HDFC NULM	0.00
450620200	ICICI-CFC -AC.no 212401000663	47,981,347.00
450620300	ICICI -IEC 052301003049	0.00
450630100	Kattappan SCB- Literacy -0123000004574	38,571.00
450630200	IDCB (JAWAHAR BHAVANA PADHADHI)	0.00
450630300	Kattapapna Service Co-operative Bank10026	0.00
450650100	Treasury MF A/C II	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650103	Treasury CFLTC-5988	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV-CFC	0.00
450650400	Treasury MF A/C V-KLGSDP	0.00
450650500	TSB- PF a/c.799010100325537	198,961.00
450650600	TSB- AUEGS Fund	0.00
		126,784,096.50

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	861,702.00
		861,702.00

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

Accounts Officer **Secretary**

Kattappana Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100100	General Fund	135,459,010.97	
310900100	Excess of Income Over Expenditure	38,527,773.00	
	Total Muncipal (General) Fund	**173,986,783.97**	

Schedule: B-2 Earnmarked Funds

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
311100100	Poverty Alleviation Fund	56,680.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	39,904.00	
	Total Earnmarked Funds	**96,584.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100200	Capital Contribution Others	151,884,719.00	
	Total Reserves	**151,884,719.00**	

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	1,862,503.00	
320200111	Development Fund - CFC Grant Tied	36,919,808.00	
320200112	Development Fund - CFC Grant UnTied	11,061,539.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	3,782,236.00	
320200206	Fund for Transferred Institutions - Health - Capital	7,180,717.00	
320200207	Fund for Transferred Institutions - Ayurveda - Capital	2,105,186.00	
320801000	Beneficiary Contribution	4,501,216.00	
320809900	Other Grants & Contributions for Specific Purpose	835,561.00	
	Total Grants & Contribution for specific purposes	**68,248,766.00**	

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

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

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Reason: Approval
Location: Kerala

330500202	Loan from HUDCO	113,683,681.00	
330500299	Loan from Other Institutions	2,759,320.00	
	Total Secured Loans	**116,443,001.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100100	Earnest Money Deposit	590,500.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	131,296.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	369,860.00	
340100200	Security Deposit	35,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	383,680.00	
340100205	Supplier's Security Deposit - Municipal Fund	62,580.00	
340100302	Contractor's Retention Money - Specific Grants	185,642.00	
340200100	Rent Deposit	37,919,452.00	
340200200	Auction Deposit	7,241,898.00	
340800100	Deposit Received From Others	787,057.00	
340809900	Other deposits received	1,918,507.00	
	Total Deposits Received	**49,625,472.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110200	Net Salary Payable	852,862.00	
350110400	Provident Fund Payable	126,941.00	
350110600	Contribution to Central Pension Fund Payable	99,709.00	
350110601	Employers Liabilities - Contributory Pension	46,276.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	367,276.00	
350200104	Recoveries Payable - Insurance Premium	11,055.00	
350200107	Recoveries Payable - KSFE Recovery	5,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	64,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,000.00	
350200116	State Life Insurance/ Arrear of SLI	2,500.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	30.00	
350200118	Group Insurance/ Arrear of GIS	18,400.00	
350200129	Recoveries Payable - Contributory Pension	46,276.00	
350200131	Recoveries Payable-Medisep -Regular	16,000.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	3,451.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	3,451.00	

350200301	Recoveries Payable - COVID	275,200.00	
350300100	Library Cess Payable	1,424,698.03	
350300400	VAT payable	32,658.00	
350300600	Luxury Tax Payable	36,787.00	
350300700	Goods And Service Tax - CGST	1,680,144.00	
350300800	Goods And Service Tax - SGST	1,680,143.00	
350400500	Refund Payable - Grants	25,000.00	
350419900	Advance Collection of Revenues - Other Revenue	175,333.00	
	Total Other Liabilities (Sundry Creditors)	**6,997,190.03**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100100	Land - Municipality	4,894,117.00	
410100101	Grounds	44,055.00	
410100200	Land - Transferred Institutions	600,000.00	
410200100	Buildings - Municipality	81,878,462.00	
410200101	Administrative Buildings	395.00	
410200105	Hospital Buildings	3,037,423.00	
410200107	Slaughter House Buildings	17,445,107.00	
410200108	School Buildings	4,529,364.00	
410200111	Market Buildings	1,328,972.00	
410200112	Public Comfort Stations	4,382,990.00	
410200115	Marriage Hall/ Community Centre Buildings	434,710.00	
410200199	Other Buildings	31,391,142.00	
410200200	Buildings - Transferred Institutions	5,296,252.00	
410300100	Concrete Roads	31,602,234.00	
410300200	Black Topped Roads	70,047,518.00	
410300300	Other Roads	25,955,180.00	
410300399	Other Constructions	23,201,521.00	
410300400	Bridges	800,000.00	
410300500	Culverts	2,262,486.00	
410310200	Drainage	3,297,651.00	
410320300	Reservoir	17,963,356.00	
410320400	Transmission (Trunk) Main	50,000.00	
410320500	Distribution & Regulation System	1,421,217.00	
410330100	Lamp Posts	4,624,128.00	
410330200	Transformers	607,550.00	
410400100	Plant & Machinery - Municipality	5,897,021.00	
410500100	Vehicles - Municipality	534,069.00	
410500101	Cars	1,000,000.00	
410500104	Trucks	2,480,000.00	

410600100	Office & Other Equipments - Municipality	2,239,548.00	
410600102	Computers, Printers & Peripherals	2,390,132.00	
410600107	Projectors	37,798.00	
410600200	Office & Other Equipments - Transferred Institutions	3,417,868.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,893,907.00	
410700103	Furniture & Fixture - Chairs	75,000.00	
410700150	Other Furniture & Fixtures	186,900.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	948,108.00	
410700199	Other Fittings & Electrical Appliances	3,109,846.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,266,167.00	
410800100	Other Fixed Assets - Municipality	29,996,254.00	
410800200	Other Fixed Assets - Transferred Institutions	134,250.00	
411200100	Accumulated Depreciation-Buildings	(23,528,393.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(60,919,498.00)	
411320100	Accumulated Depreciation-Waterways	(8,812,483.00)	
411330100	Accumulated Depreciation-Public Lighting	(3,855,589.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,413,363.00)	
411500100	Accumulated Depreciation-Vehicles	(1,804,899.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,246,379.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,985,308.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(50,329,508.00)	
412100100	Capital Work In Progress - Development Fund	130,668.00	
	Total Fixed Assets	**237,937,946.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800100	Fixed Deposits	23,196,293.00	
	Total Investments-General Fund	**23,196,293.00**	

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)	12,570,194.00	
431100200	Receivables for Property Taxes (Arrears)	174,631.50	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,024,850.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,437,468.00	
431190202	Receivables for Advertisement Tax (Arrears)	95,500.00	
431300201	Receivable for License Fees (Current)	20,500.00	
431300202	Receivable for License Fees (Arrears)	606,705.00	
431400101	Rent receivable from Civic Amenities (Current)	2,100,114.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,024,994.00	
431400108	Rent receivable from Lease on Lands (Arrears)	9,000.00	
431400500	Receivables against Lease Rentals	222,941.00	
431409902	Other Receivable (Arrears)	1,408,724.00	
431600100	Receivables from Government (redemption amount)	10,480,379.00	
431800110	Receivables for Service Cess (Current)	496,193.00	
431800120	Receivables for Service Cess (Arrears)	2,680,687.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(617,928.00)	
	Total Sundry Debtors(Receivables	**44,734,952.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500100	Prepaid Programme Expenses	116,443,001.00	
	Total Prepaid Expenses	**116,443,001.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100100	Cash	861,702.00	
450210100	SBT-KURDFC.Loan 67022698569	82,341.00	
450210200	ONLINE Property tax SBT BANK67194190240	11,784,995.00	
450210300	SBI-ATM Rent 32794918609	1,200,549.00	
450210500	UBI OWN FUND-352802010037248	51,092,818.00	
450210700	SIB-Profession tax online-0603053000010151	66,635.00	
450210800	canara ownfund 4008 epos	3,506,604.50	
450220100	HDFC BANK OWN FUND50100230952443	141,401.00	
450230100	Kerala State Co-op Bank-2803000012	836,763.00	
450230200	Distress Relief Fund. S C B KTPNA-0123000008203	12,232.00	
450230300	SCB- KTPNA own fund-0123000000053	20,586.00	
450230400	S C B Kattappana Paper Bag Unit 123000008725	11,413.00	
450420100	ICICI BANK(SWACHBHARATH)-1481	25,160.00	
450420200	ICICI NULM-1489	6,256.00	
450420300	ICICI PMAY-152301001488	172,322.00	

450420400	HDFC -PMAY-500100354419457	663,234.00	
450420500	ICICI-PFMS,PMAY -A/C 052301002334	5.00	
450430100	Kattappana SCB- Durithasawsa Nidhi a/c 4647	27,672.00	
450610100	SBT-Paikka Grant.67103425421	71,648.00	
450610300	Union Bank of India-Ayyankali	56,680.00	
450610600	Canara Bank-Health Grant-110044200462	6,680,717.00	
450610800	Canara bank- Sfor D Infrastrure -110056500161	2,105,186.00	
450620200	ICICI-CFC -AC.no 212401000663	47,981,347.00	
450630100	Kattappan SCB- Literacy -0123000004574	38,571.00	
450650500	TSB- PF a/c.799010100325537	198,961.00	
	Total Cash and Bank Balances	**127,645,798.50**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100400	Festival Advance to Employees	15,000.00	
460100700	Miscellaneous Advance	644,806.00	
460500201	Advance to Implementing Agencies - Municipal Fund	14,920,000.00	
460509901	Other Advances - Municipal Funds	30,000.00	
460509909	Advance to others	15,000.00	
460600100	Electricity Deposits	1,572,369.00	
460609900	Other deposits with external agencies	127,350.00	
	Total Loans,advances and deposits	**17,324,525.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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

KATTAPPANA 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	34,412,872.00	0.00	34,412,872.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,720,644.00	0.00	1,720,644.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	547,981.00	0.00	547,981.00
110020100	Water Tax	0.00	0.00	1,000.00	1,000.00	0.00	0.00
110030100	Drainage Tax	0.00	0.00	3,912.00	3,912.00	0.00	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00
110100200	Profession Tax - Employees	0.00	0.00	216,600.00	7,708,390.00	0.00	7,491,790.00
110110100	Advertisement Tax	0.00	0.00	17,264.00	17,264.00	0.00	0.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,853,059.00	0.00	2,853,059.00
130100200	Rent from Town Hall	0.00	0.00	0.00	150,700.00	0.00	150,700.00
130100300	Rent from Stadium	0.00	0.00	0.00	62,000.00	0.00	62,000.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	40,000.00	0.00	40,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	12,394,642.00	0.00	12,394,642.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,250.00	0.00	4,250.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,078,050.00	0.00	3,078,050.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	5,375.00	0.00	5,375.00
140119900	Other Licensing Fees	0.00	0.00	0.00	33,555.00	0.00	33,555.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	5,071,658.00	0.00	5,071,658.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	270.00	0.00	270.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	504,414.00	0.00	504,414.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	1,950.00	9,940.00	0.00	7,990.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,871.00	0.00	1,871.00
140130300	Fees for Marriage Certificate	0.00	0.00	4,000.00	21,650.00	0.00	17,650.00

Digitally signed by Manikantan R
Date: 2024.07.31 16:33:02 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,225.00	0.00	1,225.00
140150100	Regularization Fees	0.00	0.00	0.00	96,953.00	0.00	96,953.00
140200100	Penalties	0.00	0.00	0.00	94,156.00	0.00	94,156.00
140200200	Penal Interest	0.00	0.00	0.00	1,097,331.00	0.00	1,097,331.00
140200300	Fines	0.00	0.00	0.00	686,546.00	0.00	686,546.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140400200	Notice Fees	0.00	0.00	0.00	370.00	0.00	370.00
140400300	Warrant Fees	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	125,520.00	0.00	125,520.00
140400700	Advertisement Fees	0.00	0.00	0.00	60,178.00	0.00	60,178.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400900	Search Fees	0.00	0.00	0.00	2,975.00	0.00	2,975.00
140409900	Other Fees	0.00	0.00	843.00	616,411.00	0.00	615,568.00
140500100	Water Charges	0.00	0.00	0.00	4,250.00	0.00	4,250.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	1,229,921.00	0.00	1,229,921.00
140501000	Market Fees	0.00	0.00	0.00	4,258,884.00	0.00	4,258,884.00
140501100	Bus Stand Fees	0.00	0.00	0.00	309,745.00	0.00	309,745.00
140501200	Slaughter House Fees	0.00	0.00	0.00	1,149,513.00	0.00	1,149,513.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	508,420.00	0.00	508,420.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	9,950.00	0.00	9,950.00
140502000	Crematorium Fees	0.00	0.00	0.00	139,500.00	0.00	139,500.00
140509900	Other User Charges	0.00	0.00	0.00	64,548.00	0.00	64,548.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	0.00	217.00	0.00	217.00
140800100	Other Charges	0.00	0.00	0.00	5,430.00	0.00	5,430.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	40,980.00	0.00	40,980.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	4,024.00	0.00	4,024.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	247,250.00	0.00	247,250.00
160100101	Development Fund - General	0.00	0.00	0.00	56,842,140.00	0.00	56,842,140.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,967,041.00	0.00	3,967,041.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	546,421.00	0.00	546,421.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	16,179,608.00	0.00	16,179,608.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	14,961,983.00	0.00	14,961,983.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	144,389.00	0.00	144,389.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	58,811.00	0.00	58,811.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	715,612.00	0.00	715,612.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	1,325,816.00	0.00	1,325,816.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	139,495.00	0.00	139,495.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	2,236,465.00	0.00	2,236,465.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,276,300.00	0.00	13,276,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	196,800.00	0.00	196,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,004,600.00	0.00	4,004,600.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38,017,700.00	0.00	38,017,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,776,242.00	0.00	6,776,242.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,819,167.00	0.00	4,819,167.00
160100500	General Purpose Fund	0.00	0.00	0.00	19,323,900.00	0.00	19,323,900.00
160101400	Flood Relief Grant	0.00	0.00	0.00	427,847.00	0.00	427,847.00
160109900	Other Revenue Grants	0.00	0.00	0.00	45,804,501.00	0.00	45,804,501.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	545,711.00	0.00	545,711.00
160300100	Contribution towards schemes	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160300206	Beneficiary Contribution	0.00	0.00	3,345.00	7,255.00	0.00	3,910.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	1,188,868.00	0.00	1,188,868.00
170800100	Appreciation in value of investment	0.00	0.00	30,000.00	30,000.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	235.00	896,317.00	0.00	896,082.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100100	Deposits Forfeited	0.00	0.00	1,000.00	1,000.00	0.00	0.00
210100101	Salaries -Secretary	0.00	0.00	9,132.00	0.00	9,132.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,768,888.00	0.00	1,768,888.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,362,508.00	853,863.00	14,508,645.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,132,528.00	81,175.00	1,051,353.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,890,033.00	0.00	3,890,033.00	0.00
210100200	Wages	0.00	0.00	1,818,038.00	0.00	1,818,038.00	0.00
210100300	Bonus	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	31,647.00	0.00	31,647.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	48,891.00	0.00	48,891.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	11,280.00	0.00	11,280.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	141,500.00	22,750.00	118,750.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	329,950.00	0.00	329,950.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	159,931.00	0.00	159,931.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	136,995.00	0.00	136,995.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	529,500.00	0.00	529,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,816,500.00	6,000.00	2,810,500.00	0.00
210200402	Training Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	99,709.00	0.00	99,709.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,005,037.00	0.00	1,005,037.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1.00	1.00	0.00	0.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	859,690.00	0.00	859,690.00	0.00
210500100	Remuneration	0.00	0.00	393,250.00	0.00	393,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	285,300.00	0.00	285,300.00	0.00
220100201	Land Revenue	0.00	0.00	2,559.00	0.00	2,559.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	83,480.00	1,105.00	82,375.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	17,926.00	0.00	17,926.00	0.00
220110200	Water Charges	0.00	0.00	250.00	250.00	0.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	159,844.00	0.00	159,844.00	0.00
220120100	Telephone Expenses	0.00	0.00	161,573.00	705.00	160,868.00	0.00
220120200	Postage Expenses	0.00	0.00	30,000.00	5,000.00	25,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	91,155.00	0.00	91,155.00	0.00
220200100	Books & Periodicals	0.00	0.00	64,525.00	0.00	64,525.00	0.00
220210100	Printing & Stationery	0.00	0.00	944,342.00	0.00	944,342.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	52,500.00	0.00	52,500.00	0.00
220400100	insurance	0.00	0.00	204,650.00	62,289.00	142,361.00	0.00
220520100	Professional & Other Fees	0.00	0.00	279,250.00	0.00	279,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	344,804.00	2,016.00	342,788.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	13,680.00	0.00	13,680.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220800200	Festival Expenses	0.00	0.00	214,899.00	0.00	214,899.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	626,130.00	0.00	626,130.00	0.00
230100100	Electricity Charges	0.00	0.00	302,032.00	0.00	302,032.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,198,990.00	1,956.00	2,197,034.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	813,560.00	26,964.00	786,596.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	307,720.00	0.00	307,720.00	0.00
230409900	Other Hire Charges	0.00	0.00	5,570.00	2,070.00	3,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	831,420.00	0.00	831,420.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	97,567.00	0.00	97,567.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	9,931.00	0.00	9,931.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	7,960.00	0.00	7,960.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	30,000.00	0.00	30,000.00	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	28,095.00	0.00	28,095.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	84,656.00	0.00	84,656.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	70,480.00	0.00	70,480.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	37,924.00	0.00	37,924.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	175,030.00	0.00	175,030.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	127,786.00	0.00	127,786.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	544,057.00	0.00	544,057.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	232,574.00	4,476.00	228,098.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	9,627.00	0.00	9,627.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	165,030.00	0.00	165,030.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	150,359.00	100,000.00	50,359.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	382,418.00	0.00	382,418.00	0.00
240700100	Bank Charges	0.00	0.00	9,669.00	0.00	9,669.00	0.00
240800100	Other Finance Expenses	0.00	0.00	33,300.00	0.00	33,300.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	6,818,605.00	2,000.00	6,816,605.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250400209	Control of animal origin disease	0.00	0.00	3,700.00	0.00	3,700.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	584,237.00	0.00	584,237.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	18,464,377.00	800,000.00	17,664,377.00	0.00
250400702	Implementing housing programmes	0.00	0.00	51,148,061.00	13,560,000.00	37,588,061.00	0.00
250400703	Implementing the shelter rejuvenation programmes	0.00	0.00	1,540.00	0.00	1,540.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	1,336,956.00	0.00	1,336,956.00	0.00
250401002	Implement literary programmes	0.00	0.00	8,150.00	0.00	8,150.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	21,600.00	0.00	21,600.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	312,384.00	0.00	312,384.00	0.00
250401802	Organise relief activities	0.00	0.00	6,540.00	0.00	6,540.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,364,500.00	0.00	2,364,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	38,100.00	0.00	38,100.00	0.00
250501607	Housing grant	0.00	0.00	725,000.00	0.00	725,000.00	0.00
250501609	Wells and water supply	0.00	0.00	24,000.00	0.00	24,000.00	0.00
250501611	Providing better education facilities for bright Scstudents	0.00	0.00	9,000.00	0.00	9,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,276,300.00	0.00	13,276,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	196,800.00	0.00	196,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,004,600.00	0.00	4,004,600.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	38,017,700.00	0.00	38,017,700.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	2,236,465.00	0.00	2,236,465.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	57,600.00	0.00	57,600.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	92,160.00	0.00	92,160.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	945,440.00	0.00	945,440.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	193,088.00	0.00	193,088.00	0.00
251101701	Grama sabha/Ward sabha Center - General	0.00	0.00	74,000.00	6,000.00	68,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	1,302,555.00	0.00	1,302,555.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	825,874.00	0.00	825,874.00	0.00
251200901	Sanitation-General	0.00	0.00	888,910.00	220,000.00	668,910.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,479,117.00	0.00	1,479,117.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	1,534,233.00	0.00	1,534,233.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	1,209,751.00	0.00	1,209,751.00	0.00
251201901	Homeo Hospital- General	0.00	0.00	509,568.00	0.00	509,568.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	10,488,982.00	323,724.00	10,165,258.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	474,033.00	0.00	474,033.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,749,785.00	6,697.00	4,743,088.00	0.00
251202701	Crematorium - General	0.00	0.00	267,900.00	0.00	267,900.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,558,010.00	0.00	1,558,010.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	385,670.00	0.00	385,670.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	708,221.00	0.00	708,221.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	12,361,885.00	0.00	12,361,885.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	560,000.00	0.00	560,000.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	53,333.00	0.00	53,333.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,347,087.00	0.00	5,347,087.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	123,314.00	0.00	123,314.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,533,500.00	0.00	2,533,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	1,079,737.00	0.00	1,079,737.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,872,279.00	0.00	3,872,279.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	574,798.00	0.00	574,798.00	0.00
252200101	Roads-General	0.00	0.00	25,316,665.00	369,407.00	24,947,258.00	0.00
252200301	Bridges-General	0.00	0.00	694,058.00	0.00	694,058.00	0.00
252200501	Foot Bridges-General	0.00	0.00	1,080,789.00	0.00	1,080,789.00	0.00
252201301	Causeways - General	0.00	0.00	80,640.00	0.00	80,640.00	0.00
252300101	Public Buildings-General	0.00	0.00	105,559.00	0.00	105,559.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	565,129.00	0.00	565,129.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	297,000.00	0.00	297,000.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	2,275,236.00	0.00	2,275,236.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	124,875.00	0.00	124,875.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253104501	Dairy Development -Fodder Grass - General	0.00	0.00	1,557,472.00	0.00	1,557,472.00	0.00
253104502	Dairy Development -Fodder Grass- SCP	0.00	0.00	442,528.00	0.00	442,528.00	0.00
253200101	Soil and Water Conservation -General	0.00	0.00	1,967,657.00	0.00	1,967,657.00	0.00
253200601	Water Conservation - General	0.00	0.00	21,594.00	0.00	21,594.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	4,756,170.00	0.00	4,756,170.00	0.00
253400101	Environment Conservation -General	0.00	0.00	29,500.00	0.00	29,500.00	0.00
253500501	Biogas Plant - General	0.00	0.00	339,960.00	0.00	339,960.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	59,400.00	0.00	59,400.00	0.00
260200200	Contribution to other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	5,139,854.00	2,569,927.00	2,569,927.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,327,715.00	0.00	10,327,715.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	655,185.00	0.00	655,185.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	316,367.00	0.00	316,367.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	387,073.00	0.00	387,073.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	245,463.00	0.00	245,463.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	56,112.00	0.00	56,112.00	0.00
310100100	General Fund	12,175,284.00	0.00	0.00	0.00	12,175,284.00	0.00
310900100	Excess of Income and Expenditure	0.00	147634294.97	0.00	0.00	0.00	147,634,294.97
311100100	Poverty Alleviation Fund	0.00	143981.00	6,816,605.00	6,729,304.00	0.00	56,680.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	38354.00	0.00	1,550.00	0.00	39,904.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	1.00	1.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,780,940.00	1,780,940.00	0.00	0.00
312100200	Capital Contribution Others	0.00	151884719.00	0.00	0.00	0.00	151,884,719.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	24417.00	4,197,641.00	6,035,727.00	0.00	1,862,503.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	20247016.00	16,179,608.00	32,852,400.00	0.00	36,919,808.00
320200112	Development Fund - CFC Grant UnTied	0.00	2524561.00	14,961,983.00	23,498,961.00	0.00	11,061,539.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	2125495.00	715,612.00	2,372,353.00	0.00	3,782,236.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	14004918.00	31,361,316.00	24,537,115.00	0.00	7,180,717.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	1,089,495.00	3,194,681.00	0.00	2,105,186.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	3937248.00	88,523.00	652,491.00	0.00	4,501,216.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	418957.00	34,031,061.00	34,447,665.00	0.00	835,561.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	162317.00	171,268.00	8,951.00	0.00	0.00
330500202	Loan from HUDCO	0.00	124723681.00	11,040,000.00	0.00	0.00	113,683,681.00
330500299	Loan from Other Institutions	0.00	4694538.00	2,308,685.00	373,467.00	0.00	2,759,320.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	590,500.00	0.00	590,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	363280.00	256,984.00	25,000.00	0.00	131,296.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	398820.00	44,000.00	15,040.00	0.00	369,860.00
340100200	Security Deposit	0.00	0.00	0.00	35,000.00	0.00	35,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractor's Security Deposit - Municipal Fund	0.00	382000.00	0.00	1,680.00	0.00	383,680.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	26550.00	3,000.00	39,030.00	0.00	62,580.00
340100302	Contractor's Retention Money - Specific Grants	0.00	119262.00	34,990.00	101,370.00	0.00	185,642.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	40661174.00	3,741,722.00	1,000,000.00	0.00	37,919,452.00
340200200	Auction Deposit	0.00	518393.00	15,654.00	6,739,159.00	0.00	7,241,898.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	840625.00	127,208.00	73,640.00	0.00	787,057.00
340809900	Other deposits received	0.00	1918507.00	0.00	0.00	0.00	1,918,507.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	660,523.00	660,523.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	37,170.00	37,170.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	1,299,800.00	1,299,800.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	27,492,460.00	27,492,460.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	124,578.00	124,578.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	17,113,714.00	17,113,714.00	0.00	0.00
350110200	Net Salary Payable	0.00	1046939.00	14,736,099.00	14,542,022.00	0.00	852,862.00
350110400	Provident Fund Payable	0.00	168980.00	75,000.00	32,961.00	0.00	126,941.00
350110500	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	84189.00	1,130,272.00	1,145,792.00	0.00	99,709.00
350110601	Employers Liabilities - Contributory Pension	0.00	73782.00	1,009,921.00	982,415.00	0.00	46,276.00
350110602	Employers Liabilities - EPF	0.00	0.00	63,997.00	63,997.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	199,147.00	199,147.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	154036.00	2,985,316.00	3,198,556.00	0.00	367,276.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	15000.00	70,000.00	55,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	13457.00	138,143.00	135,741.00	0.00	11,055.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	40,000.00	45,000.00	0.00	5,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	34,240.00	98,240.00	0.00	64,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2500.00	75,765.00	77,265.00	0.00	4,000.00
350200116	State Life Insurance/ Arrear of SLI	0.00	16960.00	235,770.00	221,310.00	0.00	2,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	480.00	450.00	0.00	30.00
350200118	Group Insurance/ Arrear of GIS	0.00	16800.00	237,000.00	238,600.00	0.00	18,400.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	32,000.00	32,000.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200126	Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	73782.00	965,781.00	938,275.00	0.00	46,276.00
350200130	Recoveries Payable - EPF	0.00	0.00	74,857.00	74,857.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	20500.00	217,000.00	212,500.00	0.00	16,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	21,144.00	21,144.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	217,998.00	217,998.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	32,212.00	32,212.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	235,625.00	239,076.00	0.00	3,451.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	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
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	3,782.00	3,782.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	226,805.00	230,256.00	0.00	3,451.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	275200.00	0.00	0.00	0.00	275,200.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	10,852.00	10,852.00	0.00	0.00
350300100	Library Cess Payable	0.00	4736575.03	4,755,625.00	1,443,748.00	0.00	1,424,698.03
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	32658.00	486.00	486.00	0.00	32,658.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	36787.00	840.00	840.00	0.00	36,787.00
350300700	Goods And Service Tax - CGST	0.00	1646342.00	1,083,403.00	1,117,205.00	0.00	1,680,144.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	261,081.00	261,081.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	1646701.00	1,082,858.00	1,116,300.00	0.00	1,680,143.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	366,060.00	366,060.00	0.00	0.00
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	13,400.00	13,400.00	0.00	0.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	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
350400299	Refund Payable - Other User 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
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	25,000.00	0.00	25,000.00
350409900	Refund Payable - Others	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	16912.00	25,005.00	8,093.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
350410199	Advance Collection of Revenues - Other Taxes	0.00	900000.00	900,000.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1060500.00	1,077,800.00	17,300.00	0.00	0.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	1649162.00	1,806,934.00	157,772.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	74073.00	146,398.00	247,658.00	0.00	175,333.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	400,851.00	400,851.00	0.00	0.00
350900200	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	4,894,117.00	0.00	0.00	0.00	4,894,117.00	0.00
410100101	Grounds	44,055.00	0.00	0.00	0.00	44,055.00	0.00
410100104	Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	600,000.00	0.00	0.00	0.00	600,000.00	0.00
410200100	Buildings - Municipality	81,878,462.00	0.00	0.00	0.00	81,878,462.00	0.00
410200101	Administrative Buildings	395.00	0.00	0.00	0.00	395.00	0.00
410200105	Hospital Buildings	2,215,941.00	0.00	821,482.00	0.00	3,037,423.00	0.00
410200107	Slaughter House Buildings	17,445,107.00	0.00	0.00	0.00	17,445,107.00	0.00
410200108	School Buildings	2,308,741.00	0.00	2,220,623.00	0.00	4,529,364.00	0.00
410200111	Market Buildings	1,328,972.00	0.00	0.00	0.00	1,328,972.00	0.00
410200112	Public Comfort Stations	4,382,990.00	0.00	0.00	0.00	4,382,990.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	434,710.00	0.00	0.00	0.00	434,710.00	0.00
410200199	Other Buildings	29,617,668.00	0.00	1,773,474.00	0.00	31,391,142.00	0.00
410200200	Buildings - Transferred Institutions	4,305,648.00	0.00	990,604.00	0.00	5,296,252.00	0.00
410300100	Concrete Roads	31,602,234.00	0.00	0.00	0.00	31,602,234.00	0.00
410300200	Black Topped Roads	70,047,518.00	0.00	0.00	0.00	70,047,518.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300300	Other Roads	25,955,180.00	0.00	0.00	0.00	25,955,180.00	0.00
410300399	Other Constructions	23,201,521.00	0.00	0.00	0.00	23,201,521.00	0.00
410300400	Bridges	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410300500	Culverts	2,262,486.00	0.00	0.00	0.00	2,262,486.00	0.00
410310200	Drainage	3,297,651.00	0.00	0.00	0.00	3,297,651.00	0.00
410320300	Reservoir	17,963,356.00	0.00	0.00	0.00	17,963,356.00	0.00
410320400	Transmission (Trunk) Main	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410320500	Distribution & Regulation System	1,153,440.00	0.00	267,777.00	0.00	1,421,217.00	0.00
410330100	Lamp Posts	4,624,128.00	0.00	0.00	0.00	4,624,128.00	0.00
410330200	Transformers	607,550.00	0.00	0.00	0.00	607,550.00	0.00
410400100	Plant & Machinery - Municipality	5,897,021.00	0.00	0.00	0.00	5,897,021.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
410500100	Vehicles - Municipality	534,069.00	0.00	0.00	0.00	534,069.00	0.00
410500101	Cars	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410500104	Trucks	2,480,000.00	0.00	0.00	0.00	2,480,000.00	0.00
410500108	Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	2,239,548.00	0.00	0.00	0.00	2,239,548.00	0.00
410600102	Computers, Printers & Peripherals	1,814,598.00	0.00	575,534.00	0.00	2,390,132.00	0.00
410600107	Projectors	37,798.00	0.00	0.00	0.00	37,798.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,417,868.00	0.00	0.00	0.00	3,417,868.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,644,407.00	0.00	249,500.00	0.00	2,893,907.00	0.00
410700103	Furniture & Fixture - Chairs	75,000.00	0.00	0.00	0.00	75,000.00	0.00
410700150	Other Furniture & Fixtures	186,900.00	0.00	0.00	0.00	186,900.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	948,108.00	0.00	0.00	0.00	948,108.00	0.00
410700199	Other Fittings & Electrical Appliances	3,109,846.00	0.00	0.00	0.00	3,109,846.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,141,167.00	0.00	125,000.00	0.00	1,266,167.00	0.00
410800100	Other Fixed Assets - Municipality	29,996,254.00	0.00	0.00	0.00	29,996,254.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	0.00	0.00	134,250.00	0.00	134,250.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	20958466.00	2,569,927.00	5,139,854.00	0.00	23,528,393.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	50591783.00	0.00	10,327,715.00	0.00	60,919,498.00
411320100	Accumulated Depreciation-Waterways	0.00	8157298.00	0.00	655,185.00	0.00	8,812,483.00
411330100	Accumulated Depreciation-Public Lighting	0.00	3539222.00	0.00	316,367.00	0.00	3,855,589.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2026290.00	0.00	387,073.00	0.00	2,413,363.00
411500100	Accumulated Depreciation-Vehicles	0.00	1559436.00	0.00	245,463.00	0.00	1,804,899.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1246379.00	0.00	0.00	0.00	1,246,379.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2985308.00	0.00	0.00	0.00	2,985,308.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	50329508.00	0.00	0.00	0.00	50,329,508.00
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	1,056,179.00	0.00	566,483.00	1,491,994.00	130,668.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	22,007,425.00	0.00	1,188,868.00	0.00	23,196,293.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	181,977.00	181,977.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,930,465.00	0.00	36,467,255.00	25,827,526.00	12,570,194.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,477,423.00	0.00	1,930,465.00	6,233,256.50	174,631.50	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	386,655.00	0.00	2,150,000.00	1,511,805.00	1,024,850.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,305,408.00	0.00	386,655.00	254,595.00	9,437,468.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	540.00	540.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	95,500.00	0.00	540.00	540.00	95,500.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	560,070.00	0.00	3,078,050.00	3,617,620.00	20,500.00	0.00
431300202	Receivable for License Fees (Arrears)	74,300.00	0.00	560,070.00	27,665.00	606,705.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	5,861,443.00	5,861,443.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	912,091.00	0.00	12,483,060.00	11,295,037.00	2,100,114.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,038,662.00	0.00	912,091.00	925,759.00	4,024,994.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
431400500	Receivables against Lease Rentals	222,941.00	0.00	0.00	0.00	222,941.00	0.00
431409900	Other Receivable	0.00	0.00	900.00	900.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivable (Arrears)	1,408,724.00	0.00	0.00	0.00	1,408,724.00	0.00
431600100	Receivables from Government (redemption amount)	9,396,149.00	0.00	19,326,128.00	18,241,898.00	10,480,379.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	1,255,662.00	0.00	1,754,018.00	2,513,487.00	496,193.00	0.00
431800120	Receivables for Service Cess (Arrears)	1,633,527.00	0.00	1,255,662.00	208,502.00	2,680,687.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	157,840.00	157,840.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	390,141.00	390,141.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	130,154.00	130,154.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	634.00	634.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	323164.00	1,425,879.00	1,720,643.00	0.00	617,928.00
440500100	Prepaid Programme Expenses	129,418,219.00	0.00	0.00	12,975,218.00	116,443,001.00	0.00
450100100	Cash	3,030,416.00	0.00	118,260,137.00	120,428,851.00	861,702.00	0.00
450210100	SBT-KURDFC.Loan 67022698569	80,151.00	0.00	2,190.00	0.00	82,341.00	0.00
450210200	ONLINE Property tax SBT BANK67194190240	6,329,082.00	0.00	5,850,047.00	394,134.00	11,784,995.00	0.00
450210300	SBI-ATM Rent 32794918609	1,080,549.00	0.00	120,000.00	0.00	1,200,549.00	0.00
450210400	SBT LETTER OF CREDIT	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
450210500	UBI OWN FUND-352802010037248	35,422,962.00	0.00	86,849,913.00	71,180,057.00	51,092,818.00	0.00
450210600	SBI EPF ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450210700	SIB-Profession tax online-0603053000010151	62,918.00	0.00	3,717.00	0.00	66,635.00	0.00
450210800	canara ownfund 4008 epos	0.00	0.00	3,913,815.50	407,211.00	3,506,604.50	0.00
450220100	HDFC BANK OWN FUND50100230952443	119,023.00	0.00	22,378.00	0.00	141,401.00	0.00
450230100	Kerala State Co-op Bank-2803000012	773,853.00	0.00	62,910.00	0.00	836,763.00	0.00
450230200	Distress Relief Fund. S C B KTPNA-0123000008203	11,757.00	0.00	475.00	0.00	12,232.00	0.00
450230300	SCB- KTPNA own fund-0123000000053	19,786.00	0.00	800.00	0.00	20,586.00	0.00
450230400	S C B Kattappana Paper Bag Unit 123000008725	10,970.00	0.00	443.00	0.00	11,413.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	3,547,131.00	3,547,131.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450420100	ICICI BANK(SWACHBHARATH)-1481	24,417.00	0.00	743.00	0.00	25,160.00	0.00
450420200	ICICI NULM-1489	0.00	0.00	6,256.00	0.00	6,256.00	0.00
450420300	ICICI PMAY-152301001488	167,234.00	0.00	5,088.00	0.00	172,322.00	0.00
450420400	HDFC -PMAY-500100354419457	251,723.00	0.00	449,548.00	38,037.00	663,234.00	0.00
450420500	ICICI-PFMS,PMAY -A/C 052301002334	0.00	0.00	33,993,029.00	33,993,024.00	5.00	0.00
450430100	Kattappana SCB- Durithasawsa Nidhi a/c 4647	26,597.00	0.00	1,075.00	0.00	27,672.00	0.00
450450100	LGTSB-799013000000566	0.00	0.00	38,397,368.00	38,397,368.00	0.00	0.00
450450101	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT-Paikka Grant.67103425421	71,012.00	0.00	636.00	0.00	71,648.00	0.00
450610200	SBT-MNREGA-	0.00	0.00	0.00	0.00	0.00	0.00
450610300	Union Bank of India-Ayyankali	143,981.00	0.00	6,889.00	94,190.00	56,680.00	0.00
450610400	Canara Bank NULM- ac/no. 3499101007533	0.00	0.00	553,237.00	553,237.00	0.00	0.00
450610500	ICICI- Suchitwa mission - PFMS-052301002356	0.00	0.00	3,744,691.00	3,744,691.00	0.00	0.00
450610600	Canara Bank-Health Grant-110044200462	13,504,918.00	0.00	24,676,610.00	31,500,811.00	6,680,717.00	0.00
450610700	Indian Bank-SVANIDHI SE SAMRIDDHI -3881	0.00	0.00	31,000.00	31,000.00	0.00	0.00
450610800	Canara bank- Sfor D Infrastrure -110056500161	0.00	0.00	3,194,681.00	1,089,495.00	2,105,186.00	0.00
450620100	HDFC NULM	0.00	0.00	0.00	0.00	0.00	0.00
450620200	ICICI-CFC -AC.no 212401000663	22,771,577.00	0.00	57,208,352.00	31,998,582.00	47,981,347.00	0.00
450620300	ICICI -IEC 052301003049	0.00	0.00	198,804.00	198,804.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630100	Kattappan SCB- Literacy -0123000004574	37,074.00	0.00	1,497.00	0.00	38,571.00	0.00
450630200	IDCB (JAWAHAR BHAVANA PADHADHI)	0.00	0.00	0.00	0.00	0.00	0.00
450630300	Kattapapna Service Co-operative Bank10026	0.00	0.00	0.00	0.00	0.00	0.00
450650100	Treasury MF A/C II	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
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury CFLTC-5988	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MF A/C IV-CFC	0.00	0.00	44,086.00	44,086.00	0.00	0.00
450650400	Treasury MF A/C V-KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
450650500	TSB- PF a/c.799010100325537	166,000.00	0.00	32,961.00	0.00	198,961.00	0.00
450650600	TSB- AUEGS Fund	0.00	0.00	6,724,415.00	6,724,415.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	320,000.00	305,000.00	15,000.00	0.00
460100500	Standing Advance	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	543,000.00	0.00	606,000.00	504,194.00	644,806.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	620.00	620.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	14,920,000.00	0.00	14,920,000.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	30,000.00	0.00	30,000.00	0.00
460509909	Advance to others	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460600100	Electricity Deposits	1,572,369.00	0.00	0.00	0.00	1,572,369.00	0.00
460609900	Other deposits with external agencies	127,350.00	0.00	0.00	0.00	127,350.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	673,271,857.00	673,271,857.00	1,010,662,439.50	1,010,662,439.50	1,683,934,296.50	1,683,934,296.50

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

Accounts Officer

Secretary