26/09/2026

# MUVATTUPUZHA MUNICIPALITY

## Income & Expenditure Statement

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

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 86,076,782.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 16,856,994.00 |
| 140000000 | Fees & User Charges | I-4(b) | 23,230,964.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 148,494.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 184,585,083.00 |
| 170000000 | Income from Investments | I-7 | 423,436.00 |
| 171000000 | Interest Earned | I-8 | 73,956.00 |
| 180000000 | Other Income | I-9 | 425,465.00 |
| A | **Total-Income** | | **311,821,174.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 94,291,848.00 |
| 220000000 | Administrative Expenses | I-11(b) | 11,540,988.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 7,416,422.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,223.00 |
| 250000000 | Programme Expenses | I-14 | 63,464,190.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 42,388,477.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 12,214,202.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 1,339,399.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 2,558,152.00 |
| 272000000 | Depreciation | I-17(a) | 5,280,872.00 |
| B | **Total-Expenditure** | | **240,495,773.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **71,325,401.00** |
| **D=** 280000000 | Prior Period Item | I-18 | 209,199.00 |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **71,116,202.00** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)* | | **71,116,202.00** |

**Accounts Officer** **Secratary**

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

# MUVATTUPUZHA 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) | 54,815,500.00 | |
| 110010200 | Service Cess u/s 26 | 5,321,213.00 | |
| 110010300 | Surcharge on Property Tax u/s 31 | 68,716.00 | |
| 110100100 | Profession Tax – Institutions / Professionals/Traders | 3,853,730.00 | |
| 110100200 | Profession Tax - Employees | 17,291,850.00 | |
| 110160100 | Entertainment Tax | 4,614,443.00 | |
| 110800100 | Tax on Timber | 111,330.00 | |
| | **Total Tax Revenue** | **86,076,782.00** | |

### 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 | 700,000.00 | |
| 130100300 | Rent from Stadium | 469,000.00 | |
| 130101000 | Rent From Agricultural Trees | 7,000.00 | |
| 130109900 | Rent from Other Civic Amenities | 14,446,099.00 | |
| 130200100 | Rent from Staff Quarters | 49,720.00 | |
| 130400100 | Rent from Lease of Lands | 982,175.00 | |
| 130800100 | Lease Rental | 203,000.00 | |
| | **Total Rental Income from Muncipal Poperties** | **16,856,994.00** | |

### 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 | 4,700.00 | |
| 140100200 | Tutorial College Registration Fee | 2,400.00 | |
| 140109900 | Other Empanelment & Registration Charges | 4,165.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 3,357,425.00 | |
| 140110400 | License Fees under Cinema Regulation Act | 10,000.00 | |
| 140110700 | License Fees for Domestic Dogs | 3,900.00 | |
| 140120100 | Fees for Construction of Buildings | 3,103,253.00 | |
| 140120200 | Fees for Installation of Machinery | 1,000.00 | |
| 140129900 | Other Fees for Grant of Permit | 2,242,156.00 | |
| 140130100 | Fees for Birth & Death Certificate | 35,756.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 1,925.00 | |
| 140130300 | Fees for Marriage Certificate | 19,150.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 4,362.00 | |
| 140150100 | Regularization Fees | 1,593,550.00 | |
| 140200100 | Penalties | 62,490.00 | |
| 140200200 | Penal Interest | 1,689,508.00 | |
| 140200300 | Fines | 768,069.00 | |
| 140200500 | Fines imposed by Municipal and other laws | 55,319.00 | |
| 140400400 | Ownership Change Fees | 27,580.00 | |
| 140400500 | License Change Fees | 2,200.00 | |
| 140400800 | Delayed Registration Fees | 4,560.00 | |
| 140400900 | Search Fees | 22,039.00 | |
| 140409900 | Other Fees | 3,365,296.00 | |
| 140500400 | Electricity Charges | 54,000.00 | |
| 140500900 | Public Sanitation Charges | 50,650.00 | |
| 140501100 | Bus Stand Fees | 677,777.00 | |

| | | | |
|---|---|---|---|
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 441,600.00 | |
| 140501600 | Receipts from Libraries | 46,135.00 | |
| 140502000 | Crematorium Fees | 1,826,500.00 | |
| 140509900 | Other User Charges | 306,633.00 | |
| 140600100 | Entry Fees | 1,536,025.00 | |
| 140700100 | Road Cutting Charges | 1,904,282.00 | |
| 140700200 | Percentage Charges on Deposit Works | 19.00 | |
| 140800100 | Other Charges | 6,540.00 | |
| | **Total Fees & User Charges-Income Head wise** | **23,230,964.00** | |

## 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 | 1,372.00 | |
| 150110102 | Sales of Forms (Others) | 60,636.00 | |
| 150120200 | Sale of Scrap | 86,486.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **148,494.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 160100101 | Development Fund - General | 20,548,410.00 | |
| 160100102 | Development Fund - Special Component Plan | 3,865,933.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 185,000.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 4,646,897.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 2,662,835.00 | |
| 160100111 | Development Fund -KSWMP - Externally aided | 484,664.00 | |
| 160100112 | Development Fund -KSWMP - State Share | 207,713.00 | |
| 160100206 | Fund for Transferred Institutions - Health | 9,259,450.00 | |
| 160100207 | Fund for Transferred Institutions - Ayurveda | 2,409,294.00 | |
| 160100213 | Fund for Transferred Institutions - Minor Irrigation | 34,988,928.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 449,600.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 10,980,100.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 276,800.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 2,987,400.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 25,439,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 7,214,222.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 21,211,635.00 | |
| 160100500 | General Purpose Fund | 13,806,000.00 | |
| 160101100 | Special Grants | 7,300.00 | |
| 160101200 | Library Grant | 42,670.00 | |
| 160101400 | Flood Relief Grant | 1,319,242.00 | |
| 160109900 | Other Revenue Grants | 20,966,917.00 | |
| 160200100 | Re-imbursement of expenses | 625,073.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **184,585,083.00** | |

## 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 | 423,436.00 | |
| | **Total Income from Investments-General Fund** | **423,436.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100100 | Interest from Bank Accounts | 73,956.00 | |
| | **Total Interest Earned** | **73,956.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180110100 | Lapsed Deposits - Earnest Money Deposit | 198,047.00 | |
| 180110900 | Lapsed Deposit - Election Deposit(Candidate) | 72,000.00 | |
| 180400100 | Recovery from Employees | 23,316.00 | |
| 180809900 | Miscellaneous Receipts | 131,925.00 | |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 177.00 | |
| | **Total Other Income** | **425,465.00** | |

## 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 | 826,301.00 | |
| 210100102 | Salaries - Municipal Engineer | 7,960,820.00 | |
| 210100104 | Salaries - Permanent Staff | 34,182,380.00 | |
| 210100105 | Salaries - Temporary Staff | 1,199,423.00 | |
| 210100106 | Salaries - Contingent Staff | 14,858,497.00 | |
| 210100200 | Wages | 5,321,115.00 | |
| 210100300 | Bonus | 184,000.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 36,362.00 | |
| 210200105 | Travelling Allowances - Temporary Staff | 5,425.00 | |
| 210200204 | Other allowances - Permanent Staff | 123,204.00 | |
| 210200205 | Other allowances - Temporary Staff | 73,130.00 | |
| 210200206 | Other allowances - Contingent Staff | 23,500.00 | |
| 210200300 | Monthly Honorarium and Sitting Allowance | 172,800.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 153,900.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 124,500.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 441,350.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,026,550.00 | |
| 210200401 | Uniforms | 253,771.00 | |
| 210200499 | Other Benefits and Allowances | 281,839.00 | |
| 210300100 | Contribution to Pension Fund - Regular employees | 598,687.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 2,602,437.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 512,463.00 | |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 16,222,135.00 | |
| 210300500 | Contributory Pension Fund | 1,657,701.00 | |
| 210400100 | Leave Encashment | 1,239,657.00 | |
| 210500100 | Remuneration | 69,890.00 | |
| 210500900 | Other Establishment Expenses | 3,140,011.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **94,291,848.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 220100101 | Rent of Buildings | 278,310.00 | |
| 220100399 | Other Taxes/ Duties | 235,825.00 | |
| 220110100 | Office Electricity Expenses | 81,438.00 | |
| 220110200 | Water Charges | 173,562.00 | |

| | | | |
|---|---|---|---|
| 220119900 | Other Office Maintenance Expenses | 45,446.00 | |
| 220120100 | Telephone Expenses | 34,793.00 | |
| 220120200 | Postage Expenses | 32,394.00 | |
| 220129900 | Miscellaneous Communication Expenses | 15,945.00 | |
| 220200100 | Books & Periodicals | 189,961.00 | |
| 220210100 | Printing & Stationery | 720,061.00 | |
| 220400100 | insurance | 116,632.00 | |
| 220520100 | Professional & Other Fees | 700,756.00 | |
| 220600100 | Newspaper Advertisement Charges | 155,160.00 | |
| 220610100 | Membership & Subscriptions | 181,520.00 | |
| 220800200 | Festival Expenses | 243,547.00 | |
| 220809900 | Miscellaneous Administration Expenses | 353,401.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,208,494.00 | |
| 251420201 | Anganwadi Related Services - General | 1,270,200.00 | |
| 251640101 | Tourism Infrastructure - General | 833,625.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 3,179,338.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 393,983.00 | |
| 252310201 | Other Constructions - Side Walls - General | 96,597.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **11,540,988.00** | |

## 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 | 775,101.00 | |
| 230100101 | Electricity Charges for Street Lights | 1,843,801.00 | |
| 230100200 | Diesel, Petrol & Gas | 1,495,688.00 | |
| 230309900 | Consumption of Stores - Other Stores | 27,055.00 | |
| 230400100 | Vehicle Hire Charges | 5,000.00 | |
| 230409900 | Other Hire Charges | 360.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 5,000.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 3,505.00 | |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 71,386.00 | |
| 230500800 | Repairs & Maintenance - Treatment Plants | 594,390.00 | |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 1,352.00 | |
| 230510300 | Repairs & Maintenance - Schools | 9,000.00 | |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 8,060.00 | |
| 230511000 | Repairs And Maintenance - Parking Stands | 23,418.00 | |
| 230511100 | Repairs & Maintenance - Public Toilets | 32,915.00 | |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 136,528.00 | |
| 230511300 | Repairs & Maintenance - Stadiums | 197,052.00 | |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 12,781.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 1,215,411.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 194,994.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 291,111.00 | |
| 230590900 | Other Repairs & Maintenance | 185,897.00 | |
| 230800400 | Expenses relating to collection of Taxes | 5,500.00 | |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 10,670.00 | |
| 253200601 | Water Conservation- General | 270,447.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **7,416,422.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700100 | Bank Charges | 1,223.00 | |
| | **Total Interest & Finance Charges** | **1,223.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 250100100 | Election Expenses | 20,924.00 | |
| 250200100 | Expenditure on Poverty Eradication Program | 6,719,496.00 | |
| 250400204 | Running of veterinary hospitals | 200,000.00 | |
| 250400303 | Carry out conservation of water | 282,200.00 | |
| 250400608 | Implementation of the entrepreneur development programmes | 774,190.00 | |
| 250400700 | Development Fund Programmes - Housing | 4,715,000.00 | |
| 250400702 | Implementing housing programmes | 9,488,262.00 | |
| 250401205 | Implement sanitation pogrammes | 446,028.00 | |
| 250401301 | Run Anganvadis | 7,690.00 | |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forwomen | 7,300.00 | |
| 250500501 | Scholarships for handicapped children | 670,200.00 | |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 449,600.00 | |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 10,980,100.00 | |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 276,800.00 | |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 2,987,400.00 | |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 25,439,000.00 | |
| 251101001 | Arts and Culture-General | 75,000.00 | |
| 251101301 | Education-Related Activities - General | 500,000.00 | |
| 251101302 | Education-Related Activities - SCP | 843,962.00 | |
| 251101303 | Education-Related Activities - TSP | 185,000.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 300,000.00 | |
| 251200301 | Health related Programs -General | 240,790.00 | |
| 251201101 | Community Health Sub centers - General | 8,575,824.00 | |
| 251201201 | Taluk Hospitals Allopathy - General | 18,293,828.00 | |
| 251201501 | Ayurveda Hospital - General | 1,500,000.00 | |
| 251201801 | Homeo Dispensary- General | 25,446.00 | |
| 251201901 | Homeo Hospital- General | 1,474,554.00 | |
| 251202501 | Drinking Water - Public - General | 869,000.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 1,954,736.00 | |
| 251300102 | Housing & House Electrification - Individual - SCP | 43,634.00 | |
| 251300501 | Welfare of the Aged - General | 11,200.00 | |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 1,032,906.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 1,548,283.00 | |
| 251301204 | Contribution to Social Security Mission-General | 1,200,000.00 | |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 2,293,333.00 | |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP | 106,667.00 | |
| 251400101 | Women Welfare - General | 206,030.00 | |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 1,108,284.00 | |
| 252100101 | Street Lights -General | 2,403,666.00 | |
| 252200101 | Roads-General | 8,406,765.00 | |
| 252201401 | Bus Stand - General | 85,608.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 1,318,163.00 | |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 28,800.00 | |
| 253100301 | Agricultural Development Programs- General | 111,440.00 | |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 696,200.00 | |
| 253103501 | Animal Husbandry -Poultry- General | 168,119.00 | |
| 253103901 | Animal Husbandry -Infrastructure- General | 60,000.00 | |
| 253104101 | Animal Husbandry -Related Facility - General | 274,840.00 | |
| | **Total Programme Expenditures** | **119,406,268.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 260100300 | Financial assistance to Arts and Sports Organisations | 13,210.00 | |
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 177.00 | |
| 260200200 | Contribution to other Funds | 2,544,765.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **2,558,152.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280200201 | Prior Period Income - Rent form Civic Amenities | 58,616.00 | |
| 280200299 | Prior Period Income - Other Rents | 133,000.00 | |
| 280209900 | Prior Period Income - Other income | 17,583.00 | |
| | **Total Prior Period Items(Net)** | **209,199.00** | |

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

# MUVATTUPUZHA MUNICIPALITY

## BALANCE SHEET

As on 31-March-2024

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | 107097215.20 |
| 311000000 | Earmarked Funds | B-2 | 16323849.00 |
| 312000000 | Reserves | B-3 | 152901193.00 |
| | ***Total Reserve& Surplus*** | | **276322257.20** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 97449459.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **97449459.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 24106665.00 |
| | ***Total Loans*** | | **24106665.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 49967329.00 |
| 350000000 | Other Liabilities | B-9 | 55644724.00 |
| | ***Total Current Liabilities and Provisions*** | | **105612053.00** |
| | TOTAL LIABILITIES | | **503490434.20** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 267092070.00 |
| 411000000 | Accumulated Depreciation | B-11 | (67232645.00) |
| 412000000 | Capital Work In Progress | B-11 | 424738.00 |
| | ***Total Fixed Assets*** | | **200284163.00** |
| | **Investments** | | |
| 420000000 | Investments - General Fund | B-12 | 4620373.00 |
| 421000000 | Investments - Other Funds | B-13 | 500000.00 |
| | ***Total Investments*** | | **5120373.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 99119187.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-21 | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 24106665.00 |
| 450000000 | Cash and Bank balance | B-17 | 135295454.20 |
| 460000000 | Loans, Advances and Deposits | B-18 | 39564592.00 |
| | ***Total Current Assets,Loans and Advances*** | | **298085898.20** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | ***Total Miscellaneous Expenditure(To the Extent not written off)*** | | **0.00** |
| | TOTAL ASSETS | | **503490434.20** |

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

Accounts Officer Secretary

# MUVATTUPUZHA 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 | 35,981,013.20 | |
| 310900100 | Excess of Income Over Expenditure | 71,116,202.00 | |
| | **Total Muncipal (General) Fund** | **107,097,215.20** | |

### Schedule: B-2 Earnmarked Funds

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 36,937.00 | |
| 311700100 | Pension Fund for Contingent Staff | 16,286,912.00 | |
| | **Total Earnmarked Funds** | **16,323,849.00** | |

### Schedule: B-3 Reserves [Code No 312]

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 312100200 | Capital Contribution Others | 152,901,193.00 | |
| | **Total Reserves** | **152,901,193.00** | |

### 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 | 9,424,693.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 9,423,449.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 4,663,203.00 | |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 3,833,969.00 | |
| 320200207 | Fund for Transferred Institutions - Ayurveda - Capital | 296,671.00 | |
| 320300100 | Other Government Agencies | 200,000.00 | |
| 320801000 | Beneficiary Contribution | 234,074.00 | |
| 320802000 | Grant for Projects | 50,030,102.00 | |
| 320809900 | Other Grants & Contributions for Specific Purpose | 19,343,298.00 | |
| | **Total Grants & Contribution for specific purposes** | **97,449,459.00** | |

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

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

| | | | |
|---|---|---|---|
| 330500202 | Loan from HUDCO | 24,106,665.00 | |
| | **Total Secured Loans** | **24,106,665.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 340100100 | Earnest Money Deposit | 11,500.00 | |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 1,016,378.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 61,200.00 | |
| 340100108 | Supplier's Earnest Money Deposit - Scheme Expenditure | 1,250.00 | |
| 340100200 | Security Deposit | 65,724.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 39,525.00 | |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 2,600.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 167,840.00 | |
| 340100302 | Contractor's Retention Money - Specific Grants | 1,746,569.00 | |
| 340100303 | Contractor's Retention Money - Special Funds | 1,601,058.00 | |
| 340109900 | Other deposits received from Suppliers/Contractors | 1,000.00 | |
| 340200100 | Rent Deposit | 19,242,354.00 | |
| 340200200 | Auction Deposit | 24,665,537.00 | |
| 340200300 | Water Deposit | 142,000.00 | |
| 340200400 | Electricity Deposit | 191,000.00 | |
| 340800100 | Deposit Received From Others | 1,011,794.00 | |
| | **Total Deposits Received** | **49,967,329.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 350110100 | Gross Salary Payable | 3,652,267.00 | |
| 350110200 | Net Salary Payable | 2,654,184.00 | |
| 350110400 | Provident Fund Payable | 9,379,421.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 26,644,764.00 | |
| 350110601 | Employers Liabilities - Contributory Pension | 164,700.00 | |
| 350110700 | Contribution to Other Pension Fund Payable | 423,893.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 1,083,717.00 | |
| 350200103 | Recoveries Payable - Loan Recovery | 58,000.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 54,502.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 91,125.00 | |
| 350200107 | Recoveries Payable - KSFE Recovery | 28,660.00 | |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 49,092.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 41,185.00 | |

| | | | |
|---|---|---|---|
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 3,324.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 44,600.00 | |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 500.00 | |
| 350200125 | Recoveries Payable-Audit Recovery | 24,950.00 | |
| 350200127 | Recoveries Payable-Stamp Recovery | 7,880.00 | |
| 350200129 | Recoveries Payable - Contributory Pension | 159,780.00 | |
| 350200131 | Recoveries Payable-Medisep -Regular | 48,500.00 | |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 138,489.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 39,360.00 | |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 12,940.00 | |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 289,082.00 | |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 95,932.00 | |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 23,138.00 | |
| 350200301 | Recoveries Payable - COVID | 226,200.00 | |
| 350209900 | Recoveries Payable - Other Recoveries | 8,500.00 | |
| 350300100 | Library Cess Payable | 5,723,277.00 | |
| 350300400 | VAT payable | 112,870.00 | |
| 350300600 | Luxury Tax Payable | 184,725.00 | |
| 350300700 | Goods And Service Tax - CGST | 524,910.00 | |
| 350300800 | Goods And Service Tax - SGST | 524,910.00 | |
| 350409909 | Refund Payable - Others | 1,518,032.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax | 3,275.00 | |
| 350410104 | Advance collection of Revenues – Service Cess | 109,173.00 | |
| 350410105 | Advance collection of Revenues – Surcharge on Property Tax | 3,822.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 47,000.00 | |
| 350419900 | Advance Collection of Revenues - Other Revenue | 1,417,870.00 | |
| 350800100 | Liability in respect of Stale Cheque | 26,175.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **55,644,724.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 410100100 | Land - Municipality | 3,878,702.00 | |
| 410100101 | Grounds | 35,586,447.00 | |
| 410100102 | Parks | 305,653.00 | |
| 410100104 | Parking Lots | 230,541.00 | |
| 410100200 | Land - Transferred Institutions | 1,183,430.00 | |
| 410200100 | Buildings - Municipality | 51,875,676.00 | |
| 410200101 | Administrative Buildings | 258,329.00 | |

| | | | |
|---|---|---|---|
| 410200107 | Slaughter House Buildings | 3,871,510.00 | |
| 410200108 | School Buildings | 6,947,907.00 | |
| 410200111 | Market Buildings | 8,693,664.00 | |
| 410200112 | Public Comfort Stations | 1,926,535.00 | |
| 410200113 | Recreation Centre Buildings | 436,358.00 | |
| 410200115 | Marriage Hall/ Community Centre Buildings | 10,608,779.00 | |
| 410200199 | Other Buildings | 20,901,567.00 | |
| 410200200 | Buildings - Transferred Institutions | 12,343,663.00 | |
| 410300100 | Concrete Roads | 419,188.00 | |
| 410300200 | Black Topped Roads | 14,352,254.00 | |
| 410300300 | Other Roads | 6,574,702.00 | |
| 410300399 | Other Constructions | 24,744,615.00 | |
| 410300400 | Bridges | 260,571.00 | |
| 410300500 | Culverts | 1,481,729.00 | |
| 410310200 | Drainage | 8,558,978.00 | |
| 410320500 | Distribution & Regulation System | 4,675,106.00 | |
| 410330100 | Lamp Posts | 2,644,759.00 | |
| 410330200 | Transformers | 5,000.00 | |
| 410400100 | Plant & Machinery - Municipality | 7,007,398.00 | |
| 410500100 | Vehicles - Municipality | 5,829,832.00 | |
| 410500101 | Cars | 999,990.00 | |
| 410500104 | Trucks | 1,300,000.00 | |
| 410500109 | Dumpers | 1,865,469.00 | |
| 410600100 | Office & Other Equipments - Municipality | 2,741,079.00 | |
| 410600102 | Computers, Printers & Peripherals | 5,485,565.00 | |
| 410600103 | Photocopiers | 53,000.00 | |
| 410600104 | Refrigerators | 24,200.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 2,169,383.00 | |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 1,204,069.00 | |
| 410700101 | Furniture & Fixture - Cabinets | 20,000.00 | |
| 410700103 | Furniture & Fixture - Chairs | 18,815.00 | |
| 410700104 | Furniture & Fixture - Tables | 50,000.00 | |
| 410700150 | Other Furniture & Fixtures | 220,977.00 | |
| 410700151 | Fittings & Electrical Appliances - Fans | 5,800.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 2,616,417.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 450,808.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 2,076,115.00 | |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 3,906,007.00 | |
| 410800100 | Other Fixed Assets - Municipality | 4,846,210.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 1,435,273.00 | |
| 411200100 | Accumulated Depreciation-Buildings | (28,808,395.00) | |

| | | | |
|---|---|---|---|
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (17,899,429.00) | |
| 411320100 | Accumulated Depreciation-Waterways | (2,090,538.00) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (1,431,154.00) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (3,076,208.00) | |
| 411500100 | Accumulated Depreciation-Vehicles | (4,613,334.00) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (5,893,808.00) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2,886,224.00) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (533,555.00) | |
| 412100100 | Capital Work In Progress - Development Fund | 424,738.00 | |
| | **Total Fixed Assets** | **200,284,163.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 420800100 | Fixed Deposits | 4,620,373.00 | |
| | **Total Investments-General Fund** | **4,620,373.00** | |

**Schedule: B-13 Investments-Other Funds [Code 421]**

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 421500200 | Equity Shares - Grants | 500,000.00 | |
| | **Total Investments-Other Funds** | **500,000.00** | |

**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) | 17,188,629.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 4,839,050.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 788,680.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 1,942,350.00 | |
| 431300201 | Receivable for License Fees (Current) | 25,500.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 221,850.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 1,464,322.00 | |
| 431400107 | Rent receivable from Lease on Lands (Current) | 160,380.00 | |

| | | | |
|---|---|---|---|
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 61,824.00 | |
| 431409901 | Other Receivable (Current) | 12,337,903.00 | |
| 431409902 | Other Receivable (Arrears) | 52,013,573.00 | |
| 431600100 | Receivables from Government (redemption amount) | 7,133,282.00 | |
| 431800110 | Receivables for Service Cess (Current) | 1,636,464.00 | |
| 431800120 | Receivables for Service Cess (Arrears) | 359,792.00 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (1,054,412.00) | |
| | **Total Sundry Debtors(Receivables** | **99,119,187.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 440500100 | Prepaid Programme Expenses | 24,106,665.00 | |
| | **Total Prepaid Expenses** | **24,106,665.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 450100100 | Cash | 1,224,268.00 | |
| 450210100 | SBI OWN FUND 57021214756 (F fund) | 72,433,035.00 | |
| 450210110 | CARD PAYMENT FEDERAL BANK A/C NO 10090100450864 | 9,972,946.00 | |
| 450210400 | Syndicate -Meat stall - 43192200011690 ( G fund) | 227,016.59 | |
| 450210700 | CSB - M SWIPE - 0068-04018395-190001 | 329,474.00 | |
| 450210800 | SIB- Profession Tax Online . a/c.0342053000004464 | 121,748.00 | |
| 450210900 | SBI -Property tax online A/C No. 40475408272. | 1,199,033.00 | |
| 450230100 | EDCB- Own Fund-122810000000022 | 0.22 | |
| 450410100 | Ayyankali Project- UBI-20380 ( E fund) | 3,294.00 | |
| 450410300 | Syndicate Bank -Fixed deposit ( E fund) | 2,549,973.00 | |
| 450410400 | Panjab national bank- ( G )PCP SM-26131 | 174,916.00 | |
| 450410500 | Canara bank (E)a/c no 0714101061451 | 202,873.00 | |
| 450410600 | union bank IHSDP (E)337702010021278 | 4,386,047.00 | |
| 450410800 | CANARA BANK EMS-A/c 57869 | 4,385,574.00 | |
| 450430300 | EDCB- Distres Fund-12063 | 36,937.00 | |
| 450610130 | UBI-Urban Health Grant a.no 337702010029619 | 3,833,969.00 | |
| 450610150 | Support for Diagnostic Infrastrure -UBI-29620 | 296,671.00 | |
| 450610300 | UNION BANK OF INDIA-PMAY-337702010024721 | 10,302,024.00 | |
| 450610700 | Bank Of India NSDP- (E)857610100006201 | 373,979.00 | |
| 450610800 | Syndicate Bank - SWM-10139 (E) | 1,935,755.39 | |
| 450610900 | Ssyndicate bank-ILCS-(E)43192200010216 | 4,317,399.00 | |
| 450620100 | Syndicate bank-Urban HATT-(E)43192200011666 | 21,298.00 | |
| 450620200 | ICICI Bank- CFC- a/c no. 1284 | 14,086,652.00 | |

| | | | |
|---|---|---|---|
| 450620400 | ICICI -PMAY -A/c . 022301002190 | 35,178.00 | |
| 450630400 | Ernakulam DCB EMS (G) Housing Scheme | 91,145.00 | |
| 450650900 | TSB- PF A/C.no. 799010100359923 | 2,754,249.00 | |
| | **Total Cash and Bank Balances** | **135,295,454.20** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 460100400 | Festival Advance to Employees | 14,000.00 | |
| 460100700 | Miscellaneous Advance | 2,065,885.00 | |
| 460500204 | Advance to Implementing Agencies - Scheme Expenditure | 34,988,928.00 | |
| 460509901 | Other Advances - Municipal Funds | 36,000.00 | |
| 460600100 | Electricity Deposits | 849,779.00 | |
| 460600300 | Water Deposits | 1,610,000.00 | |
| | **Total Loans,advances and deposits** | **39,564,592.00** | |

### Schedule: B-19 Other Assets[Code No 470]

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Other Assets** | **0.00** | |

### 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** | |

### Schedule: B-21 Provisions [Code No 432]

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Provisions** | **0.00** | |

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

# MUVATTUPUZHA MUNICIPALITY

**Balance Sheet Schedule as On 31-March-2024**

*26/09/2026*

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | (8,472,118.68) | 0.00 | 8,472,118.68 | 0.00 | 8,472,118.68 |
| 310900100 | Excess of Income over Expenditure | 44,453,131.88 | 311,821,174.00 | 356,274,305.88 | 240,704,972.00 | 115,569,333.88 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total M unicipal fund (310)** | **35,981,013.20** | **311,821,174.00** | **347,802,187.20** | **240,704,972.00** | **107,097,215.20** |

## Muvattupuzha Municipality

### Receipt And Payment Statement Schedules

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

| RP-40(a) Bank | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 450210100 | SBI OWN FUND 57021214756 (F fund) | 19,147,489.00 |
| 450210110 | CARD PAYMENT FEDERAL BANK A/C NO 10090100450864 | 797,982.00 |
| 450210200 | Bank | 0.00 |
| 450210300 | Syndicate Bank -FD ( G fund) | 0.00 |
| 450210400 | Syndicate -Meat stall - 43192200011690 ( G fund) | 223,787.59 |
| 450210700 | CSB - M SWIPE - 0068-04018395-190001 | 1,313,599.00 |
| 450210800 | SIB- Profession Tax Online . a/c.0342053000004464 | 30,843.00 |
| 450210900 | SBI -Property tax online A/C No. 40475408272. | 1,921,711.00 |
| 450220100 | Federal Bank -229094 ( F fund) | 0.00 |
| 450230100 | EDCB- Own Fund-122810000000022 | 0.22 |
| 450230200 | EDCB- CP-Regular staff | 0.00 |
| 450250100 | MFA I (D Fund) & General Purpose Fund | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 0.00 |
| 450250200 | Treasury TSB Stadium A/C (F fund)-1301 | 192,452.00 |
| 450250300 | Treasury- TPA 162 Pension fund.(F) | 0.00 |
| 450250301 | Treasury Account - COVID | 0.00 |
| 450250400 | LGTSB -a/c 799013000001030 | 0.00 |
| 450410100 | Ayyankali Project- UBI-20380 ( E fund) | 6,904.00 |
| 450410200 | Union Bank-Vambay ( E fund) | 0.00 |
| 450410300 | Syndicate Bank -Fixed deposit ( E fund) | 2,427,260.00 |
| 450410400 | Panjab national bank- ( G )PCP SM-26131 | 170,259.00 |
| 450410500 | Canara bank (E)a/c no 0714101061451 | 199,987.00 |
| 450410600 | union bank IHSDP (E)337702010021278 | 4,267,156.00 |
| 450410700 | UNION BANK F D 803149 (E fund) | 0.00 |
| 450410800 | CANARA BANK EMS-A/c 57869 | 4,260,665.00 |
| 450410900 | ICICI Bank Swach Bharath mission | 0.00 |
| 450420100 | F D- E M S Fund, Ernakulam Dist co op bank | 0.00 |
| 450420200 | EDCB- C P - contingent | 0.00 |
| 450420300 | ICICI BANK-22301001283(NULM) | 0.00 |
| 450420500 | UBI- Donation / Epidemic - a/c 337702010029115 | 0.00 |
| 450430200 | EDCB FD HSE Fund | 0.00 |
| 450430300 | EDCB- Distres Fund-12063 | 35,678.00 |
| 450450101 | COVID-CFLTC STSB 6040 | 0.00 |
| 450610100 | Canara Bank VAMBAY ( E)-0714101057869 | 0.00 |
| 450610120 | Canara bank NULM 110007937506 | 0.00 |
| 450610130 | UBI-Urban Health Grant a.no 337702010029619 | 5,710,862.00 |
| 450610200 | Ernakulam DCB VAMBAY ( E) | 0.00 |
| 450610300 | UNION BANK OF INDIA-PMAY-337702010024721 | 9,792,808.00 |
| 450610400 | SBT SJSRY-57021301819 ( E) | 0.00 |
| 450610500 | Punjab National Bank SJSRY-01-2702(E) | 0.00 |
| 450610600 | Canara Bank IHSDP-59411 ( E) | 0.00 |
| 450610700 | Bank Of India NSDP- (E)857610100006201 | 363,476.00 |
| 450610800 | Syndicate Bank - SWM-10139 (E) | 1,880,621.39 |
| 450610900 | Ssyndicate bank-ILCS-(E)43192200010216 | 4,194,432.00 |
| 450620100 | Syndicate bank-Urban HATT-(E)43192200011666 | 20,995.00 |
| 450620200 | ICICI Bank- CFC- a/c no. 1284 | 73,339.00 |
| 450620300 | ICICI Suchitwa mission 022301002225 | 0.00 |
| 450620400 | ICICI -PMAY -A/c . 022301002190 | 34,140.00 |
| 450630100 | Ernakulam DCB - (G)Clean Kerala Mission-25 | 0.00 |
| 450630200 | EDCB-VAMBAY-012281000000026 (E) | 0.00 |
| 450630300 | Ernakulam DCB SJSRY-012281027 (E) | 0.00 |
| 450630400 | Ernakulam DCB EMS (G) Housing Scheme | 91,145.00 |
| 450650100 | MF/MCF II (a) Development Fund (A fund)) | 0.00 |
| 450650101 | MF/MCF II (b) Development- SCP (A fund) | 0.00 |
| 450650200 | Treasury MF A/C III Maint Fund ( C Fund) | 0.00 |

| | | |
|---|---|---|
| 450650300 | Treasury - MFA IV CFC- Grant( A fund) | 0.00 |
| 450650400 | Treasury - MFA V KLGSDP (A Fund) | 0.00 |
| 450650500 | Treasury-TPA 159 Provident fund ( G fund) | 0.00 |
| 450650600 | Treasury- GPD B- fund | 0.00 |
| 450650700 | Treasury- TPA-IDSMT ( E fund) | 0.00 |
| 450650800 | Treasury-- AUEGS a/c | 0.00 |
| 450650900 | TSB- PF A/C.no. 799010100359923 | 1,312.00 |
| | | **57,158,903.20** |

## RP-40(a) Cash

| Code | Head Of Account | Amount |
|---|---|---|
| 450100100 | Cash | 1,020,676.00 |
| | | **1,020,676.00** |

## RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|---|---|---|
| 110010200 | Service Cess u/s 26 | 0.00 |
| 110100200 | Profession Tax - Employees | 16,966,350.00 |
| 110160100 | Entertainment Tax | 4,614,443.00 |
| 110800100 | Tax on Timber | 111,330.00 |
| | | **21,692,123.00** |

## RP-3 Rental Income from Municipal Properties

| Code | Head Of Account | Amount |
|---|---|---|
| 130100200 | Rent from Town Hall | 700,000.00 |
| 130100300 | Rent from Stadium | 469,000.00 |
| 130109900 | Rent from Other Civic Amenities | 0.00 |
| 130200100 | Rent from Staff Quarters | 49,720.00 |
| 130200300 | Rent from Buildings | 0.00 |
| | | **1,218,720.00** |

## RP-4 Fees & User Charges

| Code | Head Of Account | Amount |
|---|---|---|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 4,700.00 |
| 140100200 | Tutorial College Registration Fee | 2,400.00 |
| 140109900 | Other Empanelment & Registration Charges | 4,165.00 |
| 140110400 | License Fees under Cinema Regulation Act | 10,000.00 |
| 140110700 | License Fees for Domestic Dogs | 3,900.00 |
| 140120100 | Fees for Construction of Buildings | 3,103,253.00 |
| 140120200 | Fees for Installation of Machinery | 1,000.00 |
| 140129900 | Other Fees for Grant of Permit | 2,242,156.00 |
| 140130100 | Fees for Birth & Death Certificate | 35,756.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 1,925.00 |
| 140130300 | Fees for Marriage Certificate | 19,150.00 |
| 140139900 | Fees for Other Certificates or Extracts | 4,362.00 |
| 140150100 | Regularization Fees | 1,593,550.00 |
| 140200100 | Penalties | 61,070.00 |
| 140200200 | Penal Interest | 1,658,093.00 |
| 140200300 | Fines | 768,069.00 |
| 140200500 | Fines imposed by Municipal and other laws | 39,706.00 |
| 140400400 | Ownership Change Fees | 27,580.00 |
| 140400500 | License Change Fees | 2,200.00 |
| 140400800 | Delayed Registration Fees | 4,560.00 |
| 140400900 | Search Fees | 22,039.00 |
| 140409900 | Other Fees | 3,365,296.00 |
| 140500400 | Electricity Charges | 54,000.00 |

| | | |
|---|---|---|
| 140500900 | Public Sanitation Charges | 20,000.00 |
| 140501000 | Market Fees | 0.00 |
| 140501100 | Bus Stand Fees | 451,847.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 260,300.00 |
| 140501600 | Receipts from Libraries | 46,135.00 |
| 140502000 | Crematorium Fees | 1,826,500.00 |
| 140509900 | Other User Charges | 305,883.00 |
| 140600100 | Entry Fees | 1,536,025.00 |
| 140700100 | Road Cutting Charges | 1,904,282.00 |
| 140700200 | Percentage Charges on Deposit Works | 19.00 |
| 140800100 | Other Charges | 6,540.00 |
| | | **19,386,461.00** |

## RP-5 Sale & Hire Charges

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 1,372.00 |
| 150110102 | Sales of Forms (Others) | 60,636.00 |
| 150120200 | Sale of Scrap | 41,588.00 |
| | | **103,596.00** |

## RP-6 Revenue Grants, Contributions & Subsidies

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 16,984,877.00 |
| 160100102 | Development Fund - Special Component Plan | 3,759,266.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 185,000.00 |
| 160100106 | Development Fund -Special Grant | 0.00 |
| 160100111 | Development Fund -KSWMP - Externally aided | 484,664.00 |
| 160100112 | Development Fund -KSWMP - State Share | 207,713.00 |
| 160100401 | Maintenance Fund - Road Assets | 7,214,222.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 21,211,635.00 |
| 160100500 | General Purpose Fund | 13,806,000.00 |
| 160101100 | Special Grants | 7,300.00 |
| 160101200 | Library Grant | 42,670.00 |
| 160101400 | Flood Relief Grant | 1,319,242.00 |
| 160109900 | Other Revenue Grants | 25,000.00 |
| 160200100 | Re-imbursement of expenses | 7,058.00 |
| | | **65,254,647.00** |

## RP-7 Income from Investments

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 170100100 | Interest on Fixed Deposits | 128,778.00 |
| | | **128,778.00** |

## RP-8 Interest Earned

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100100 | Interest from Bank Accounts | 73,956.00 |
| | | **73,956.00** |

## RP-9 Other Income

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180809900 | Miscellaneous Receipts | 7,100.00 |
| | | **7,100.00** |

## RP-37 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100100 | Receivables for Property Taxes (Current) | 31,888,903.00 |

| | | |
|---|---|---|
| 431100200 | Receivables for Property Taxes (Arrears) | 6,717,951.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 3,064,450.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 176,740.00 |
| 431300201 | Receivable for License Fees (Current) | 431,500.00 |
| 431300202 | Receivable for License Fees (Arrears) | 25,125.00 |
| 431300298 | Receivable for Other Fees (Current) | 0.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 12,671,227.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 1,001,985.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 821,795.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 74,535.00 |
| 431600100 | Receivables from Government (redemption amount) | 978,259.00 |
| 431800110 | Receivables for Service Cess (Current) | 3,025,340.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 591,024.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 37,230.00 |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 31,486.00 |
| | | **61,537,550.00** |

## RP-22 Earmarked Funds

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 1,436.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 1,557,657.00 |
| | | **1,559,093.00** |

## RP-24 Grants, Contribution for Specific Purposes

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 6,286,592.00 |
| 320200111 | Development Fund - CFC Grant Tied | 12,645,700.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 8,677,345.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 7,382,557.00 |
| 320200207 | Fund for Transferred Institutions - Ayurveda - Capital | 2,705,965.00 |
| 320200213 | Fund for Transferred Institutions - Minor Irrigation-Capital | 34,988,928.00 |
| 320300100 | Other Government Agencies | 200,000.00 |
| 320801000 | Beneficiary Contribution | 293,165.00 |
| 320802000 | Grant for Projects | 56,956,951.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 9,798,735.00 |
| | | **139,935,938.00** |

## RP-25 Secured Loans

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500202 | Loan from HUDCO | 400,000.00 |
| | | **400,000.00** |

## RP-27 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100100 | Earnest Money Deposit | 11,500.00 |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 48,799.00 |
| 340100200 | Security Deposit | 90,224.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 0.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 22,058.00 |
| 340200100 | Rent Deposit | 765,440.00 |
| 340200200 | Auction Deposit | 82,000.00 |
| 340200300 | Water Deposit | 5,000.00 |
| 340200400 | Electricity Deposit | 5,000.00 |
| 340800100 | Deposit Received From Others | 307,500.00 |
| | | **1,337,521.00** |

## Muvattupuzha Municipality

### Receipt And Payment Statement Schedules

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

| RP-29 Other Liabilities | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 350110400 | Provident Fund Payable | 10,104,429.00 |
| 350110500 | Pension and Gratuity Payable | 13,338.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 4,920.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 30,800.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 32,592.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 5,600.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 50,490.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 5,600.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 6,950.00 |
| 350200127 | Recoveries Payable-Stamp Recovery | 7,880.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 7,000.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 4,520.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 7,373.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 5,102.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 76,544.00 |
| 350300100 | Library Cess Payable | 1,926,892.00 |
| 350300500 | Service Tax Payable | 0.00 |
| 350300700 | Goods And Service Tax - CGST | 1,468,947.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 13,716.00 |
| 350300800 | Goods And Service Tax - SGST | 1,468,947.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 13,716.00 |
| 350409909 | Refund Payable - Others | 128,245.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 3,275.00 |
| 350410104 | Advance collection of Revenues – Service Cess | 110,444.00 |
| 350410105 | Advance collection of Revenues – Surcharge on Property Tax | 3,822.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 47,000.00 |
| 350410499 | Advance Collection of Revenues - Other rents | 0.00 |
| 350419900 | Advance Collection of Revenues - Other Revenue | 1,417,870.00 |
| 350800100 | Liability in respect of Stale Cheque | 107,821.00 |
| | | **17,073,833.00** |

| RP-41 Loans, Advances and Deposits | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 460100400 | Festival Advance to Employees | 139,000.00 |
| 460100700 | Miscellaneous Advance | 131,031.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 |
| | | **270,031.00** |

| RP-10 Establishment Expenses | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 210100102 | Salaries - Municipal Engineer | 7,960,820.00 |
| 210100104 | Salaries - Permanent Staff | 985,407.00 |
| 210100105 | Salaries - Temporary Staff | 23,800.00 |
| 210100106 | Salaries - Contingent Staff | 2,529,007.00 |
| 210100200 | Wages | 4,688,016.00 |
| 210100300 | Bonus | 184,000.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 36,362.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 5,425.00 |
| 210200204 | Other allowances - Permanent Staff | 123,204.00 |
| 210200205 | Other allowances - Temporary Staff | 73,130.00 |
| 210200206 | Other allowances - Contingent Staff | 23,500.00 |
| 210200300 | Monthly Honorarium and Sitting Allowance | 172,800.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 153,900.00 |

| | | |
|---|---|---|
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 124,500.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 441,350.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,026,550.00 |
| 210200401 | Uniforms | 49,500.00 |
| 210200499 | Other Benefits and Allowances | 281,839.00 |
| 210400100 | Leave Encashment | 412,526.00 |
| 210500100 | Remuneration | 69,890.00 |
| 210500900 | Other Establishment Expenses | 2,140,869.00 |
| | | **22,506,395.00** |

## RP-11 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100101 | Rent of Buildings | 278,310.00 |
| 220100399 | Other Taxes/ Duties | 235,825.00 |
| 220110100 | Office Electricity Expenses | 81,438.00 |
| 220110200 | Water Charges | 173,562.00 |
| 220119900 | Other Office Maintenance Expenses | 45,446.00 |
| 220120100 | Telephone Expenses | 34,793.00 |
| 220120200 | Postage Expenses | 4,516.00 |
| 220129900 | Miscellaneous Communication Expenses | 15,945.00 |
| 220200100 | Books & Periodicals | 189,961.00 |
| 220210100 | Printing & Stationery | 402,266.00 |
| 220400100 | insurance | 116,632.00 |
| 220520100 | Professional & Other Fees | 523,156.00 |
| 220600100 | Newspaper Advertisement Charges | 155,160.00 |
| 220610100 | Membership & Subscriptions | 181,520.00 |
| 220800200 | Festival Expenses | 175,399.00 |
| 220809900 | Miscellaneous Administration Expenses | 331,401.00 |
| | | **2,945,330.00** |

## RP-12 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100100 | Electricity Charges | 775,101.00 |
| 230100101 | Electricity Charges for Street Lights | 1,843,801.00 |
| 230100200 | Diesel, Petrol & Gas | 1,495,688.00 |
| 230309900 | Consumption of Stores - Other Stores | 27,055.00 |
| 230400100 | Vehicle Hire Charges | 5,000.00 |
| 230409900 | Other Hire Charges | 360.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 5,000.00 |
| 230500400 | Repairs & Maintenance - Drainage | 3,505.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 46,206.00 |
| 230500800 | Repairs & Maintenance - Treatment Plants | 14,000.00 |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 1,352.00 |
| 230510300 | Repairs & Maintenance - Schools | 9,000.00 |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 8,060.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 23,915.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 136,528.00 |
| 230511300 | Repairs & Maintenance - Stadiums | 64,052.00 |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 12,781.00 |
| 230520100 | Repairs & Maintenance - Buildings | 6,849.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 194,994.00 |
| 230590100 | Repairs & Maintenance - Machinery | 228,601.00 |
| 230590900 | Other Repairs & Maintenance | 185,897.00 |
| 230800400 | Expenses relating to collection of Taxes | 5,500.00 |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 1,670.00 |
| | | **5,094,915.00** |

| RP-13 Interest & Finance Charges | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 240700100 | Bank Charges | 1,223.00 |
| | | **1,223.00** |

| RP-14 Programme Expenses | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 250100100 | Election Expenses | 20,924.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 6,719,496.00 |
| 250400204 | Running of veterinary hospitals | 200,000.00 |
| 250400303 | Carry out conservation of water | 24,708.00 |
| 250400608 | Implementation of the entrepreneur development programmes | 774,190.00 |
| 250400700 | Development Fund Programmes - Housing | 4,715,000.00 |
| 250400702 | Implementing housing programmes | 9,488,262.00 |
| 250401205 | Implement sanitation pogrammes | 421,028.00 |
| 250401301 | Run Anganvadis | 7,690.00 |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forw | 7,300.00 |
| 250500501 | Scholarships for handicapped children | 670,200.00 |
| | | **23,048,798.00** |

| RP-16 Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 251301204 | Contribution to Social Security Mission-General | 1,200,000.00 |
| | | **1,200,000.00** |

| RP-45 Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 251101001 | Arts and Culture-General | 75,000.00 |
| 251101301 | Education-Related Activities - General | 500,000.00 |
| 251101302 | Education-Related Activities - SCP | 843,962.00 |
| 251101303 | Education-Related Activities - TSP | 185,000.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 300,000.00 |
| 251200301 | Health related Programs -General | 240,790.00 |
| 251201101 | Community Health Sub centers - General | 7,008,236.00 |
| 251201201 | Taluk Hospitals Allopathy - General | 18,293,828.00 |
| 251201501 | Ayurveda Hospital - General | 1,500,000.00 |
| 251201801 | Homeo Dispensary- General | 25,446.00 |
| 251201901 | Homeo Hospital- General | 1,474,554.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 926,282.00 |
| 251300102 | Housing & House Electrification - Individual - SCP | 43,634.00 |
| 251300501 | Welfare of the Aged - General | 11,200.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 1,032,906.00 |
| 251300701 | Welfare Programs for the Destitute-General | 1,548,283.00 |
| 251400101 | Women Welfare - General | 206,030.00 |
| 251410101 | Anganwadi Nutrition - General | 2,208,494.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 1,108,284.00 |
| 251640101 | Tourism Infrastructure - General | 833,625.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 3,179,338.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 393,983.00 |
| | | **41,938,875.00** |

| RP-46 Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| *Code* | *Head Of Account* | *Amount* |
| 252100101 | Street Lights -General | 149,634.00 |
| 252200101 | Roads-General | 8,589,338.00 |

| | | |
|---|---|---|
| 252201401 | Bus Stand - General | 85,608.00 |
| 252300201 | Public Buildings - Other Buildings - General | 276,697.00 |
| | | **9,101,277.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Agriculture and Related Sectors - Paddy - General | 28,800.00 |
| 253100301 | Agricultural Development Programs- General | 111,440.00 |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 696,200.00 |
| 253103501 | Animal Husbandry -Poultry- General | 168,119.00 |
| 253103901 | Animal Husbandry -Infrastructure- General | 60,000.00 |
| 253104101 | Animal Husbandry -Related Facility - General | 274,840.00 |
| 253200601 | Water Conservation- General | 270,447.00 |
| | | **1,609,846.00** |

**RP-15 Revenue Grants, Contribution and Subsidies**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260100300 | Financial assistance to Arts and Sports Organisations | 210.00 |
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 177.00 |
| 260200200 | Contribution to other Funds | 2,544,765.00 |
| | | **2,545,152.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110200 | Net Salary Payable | 33,563,103.00 |
| 350110800 | Leave Salary Payable | 827,131.00 |
| | | **34,390,234.00** |

**RP-37 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100100 | Receivables for Property Taxes (Current) | 68,821.00 |
| 431600100 | Receivables from Government (redemption amount) | 277,910.00 |
| 431800110 | Receivables for Service Cess (Current) | 80.00 |
| | | **346,811.00** |

**RP-19 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200201 | Prior Period Income - Rent form Civic Amenities | 58,616.00 |
| 280200299 | Prior Period Income - Other Rents | 133,000.00 |
| 280209900 | Prior Period Income - Other income | 17,583.00 |
| | | **209,199.00** |

**RP-22 Earmarked Funds**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 311700100 | Pension Fund for Contingent Staff | 15,982,635.00 |
| | | **15,982,635.00** |

**RP-24 Grants, Contribution for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00 |
| 320801000 | Beneficiary Contribution | 85,120.00 |
| | | **85,120.00** |

**RP-27 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|

| | | |
|---|---|---|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 3,000.00 |
| 340100200 | Security Deposit | 24,500.00 |
| 340100300 | Retention Money | 0.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 77,272.00 |
| 340200100 | Rent Deposit | 188,015.00 |
| 340200200 | Auction Deposit | 163,648.00 |
| 340800100 | Deposit Received From Others | 267,250.00 |
| | | **723,685.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers Control Account - Municipal Fund | 339,759.00 |
| 350100300 | Contractors Control Account | 679,992.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 365,373.00 |
| 350100302 | Contractors Control Account - Specific Grants | 7,312,234.00 |
| 350109900 | Other Creditors | 422,546.00 |
| 350110400 | Provident Fund Payable | 7,351,492.00 |
| 350110500 | Pension and Gratuity Payable | 12,107,241.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 41,029.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 2,066,031.00 |
| 350110602 | Employers Liabilities - EPF | 157,305.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 8,266,200.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 429,750.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 727,593.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 435,000.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 137,280.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 98,000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 235,540.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 404,040.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 56,700.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 423,800.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 91,000.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 2,066,031.00 |
| 350200130 | Recoveries Payable - EPF | 158,500.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 548,000.00 |
| 350200132 | Recoveries Payable-Medisep -Pensioner | 584,000.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 5,994.00 |
| 350200200 | Recoveries Payable - Statutory Deductions | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 112,723.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 47,897.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 5,148.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 59,731.00 |
| 350200297 | Recoveries Payable - Other Statutory Deductions-Specific Grants | 6,465.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 2,271.00 |
| 350300100 | Library Cess Payable | 675.00 |
| 350300700 | Goods And Service Tax - CGST | 1,283,824.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 238,519.00 |
| 350300800 | Goods And Service Tax - SGST | 1,283,824.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 238,519.00 |
| 350400102 | Refund Payable - Profession Tax | 0.00 |
| 350400399 | Refund Payable - Other Fees | 0.00 |
| 350409900 | Refund Payable - Others | 6,340.00 |
| 350410104 | Advance collection of Revenues – Service Cess | 1,271.00 |
| 350800100 | Liability in respect of Stale Cheque | 99,921.00 |
| | | **48,897,558.00** |

**Muvattupuzha Municipality**

**Receipt And Payment Statement Schedules**

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

## RP-31 Fixed Assets

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Other Buildings | 162,497.00 |
| 410300200 | Black Topped Roads | 1,502,214.00 |
| 410300399 | Other Constructions | 303,212.00 |
| 410600100 | Office & Other Equipments - Municipality | 252,924.00 |
| 410600102 | Computers, Printers & Peripherals | 33,535.00 |
| 410700199 | Other Fittings & Electrical Appliances | 144,800.00 |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 78,796.00 |
| | | **2,477,978.00** |

## RP-33 Capital Work In Progress

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010100 | Capital Work In Progress - Municipal Fund | 722,735.00 |
| 412100100 | Capital Work In Progress - Development Fund | 2,668,319.00 |
| | | **3,391,054.00** |

## RP-41 Loans, Advances and Deposits

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100400 | Festival Advance to Employees | 1,001,000.00 |
| 460100500 | Standing Advance | 23,331.00 |
| 460100700 | Miscellaneous Advance | 304,349.00 |
| 460500204 | Advance to Implementing Agencies - Scheme Expenditure | 34,988,928.00 |
| 460509900 | Other Advances | 0.00 |
| 460600100 | Electricity Deposits | 49,779.00 |
| | | **36,367,387.00** |

## RP-40(b) Bank

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210100 | SBI OWN FUND 57021214756 (F fund) | 72,433,035.00 |
| 450210110 | CARD PAYMENT FEDERAL BANK A/C NO 10090100450864 | 9,972,946.00 |
| 450210200 | Bank | 0.00 |
| 450210300 | Syndicate Bank -FD ( G fund) | 0.00 |
| 450210400 | Syndicate -Meat stall - 43192200011690 ( G fund) | 227,016.59 |
| 450210500 | SBT A/C NO 67198922396 | 0.00 |
| 450210700 | CSB - M SWIPE - 0068-04018395-190001 | 329,474.00 |
| 450210800 | SIB- Profession Tax Online . a/c.0342053000004464 | 121,748.00 |
| 450210900 | SBI -Property tax online A/C No. 40475408272. | 1,199,033.00 |
| 450220100 | Federal Bank -229094 ( F fund) | 0.00 |
| 450230100 | EDCB- Own Fund-122810000000022 | 0.22 |
| 450230200 | EDCB- CP-Regular staff | 0.00 |
| 450250100 | MFA I (D Fund) & General Purpose Fund | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 0.00 |
| 450250200 | Treasury TSB Stadium A/C (F fund)-1301 | 0.00 |
| 450250300 | Treasury- TPA 162 Pension fund.(F) | 0.00 |
| 450250301 | Treasury Account - COVID | 0.00 |
| 450250400 | LGTSB -a/c 799013000001030 | 0.00 |
| 450410100 | Ayyankali Project- UBI-20380 ( E fund) | 3,294.00 |
| 450410200 | Union Bank-Vambay ( E fund) | 0.00 |
| 450410300 | Syndicate Bank -Fixed deposit ( E fund) | 2,549,973.00 |
| 450410400 | Panjab national bank- ( G )PCP SM-26131 | 174,916.00 |
| 450410500 | Canara bank (E)a/c no 0714101061451 | 202,873.00 |
| 450410600 | union bank IHSDP (E)337702010021278 | 4,386,047.00 |
| 450410700 | UNION BANK F D 803149 (E fund) | 0.00 |
| 450410800 | CANARA BANK EMS-A/c 57869 | 4,385,574.00 |

| | | |
|---|---|---|
| 450410900 | ICICI Bank Swach Bharath mission | 0.00 |
| 450420100 | F D- E M S Fund, Ernakulam Dist co op bank | 0.00 |
| 450420200 | EDCB- C P - contingent | 0.00 |
| 450420300 | ICICI BANK-22301001283(NULM) | 0.00 |
| 450420500 | UBI- Donation / Epidemic - a/c 337702010029115 | 0.00 |
| 450430200 | EDCB FD HSE Fund | 0.00 |
| 450430300 | EDCB- Distres Fund-12063 | 36,937.00 |
| 450450101 | COVID-CFLTC STSB 6040 | 0.00 |
| 450610100 | Canara Bank VAMBAY ( E)-0714101057869 | 0.00 |
| 450610120 | Canara bank NULM 110007937506 | 0.00 |
| 450610130 | UBI-Urban Health Grant a.no 337702010029619 | 3,833,969.00 |
| 450610140 | INDIAN BANK -AMRUT 2.0-A/C -7280195452 | 0.00 |
| 450610150 | Support for Diagnostic Infrastrure -UBI-29620 | 296,671.00 |
| 450610200 | Ernakulam DCB VAMBAY ( E) | 0.00 |
| 450610300 | UNION BANK OF INDIA-PMAY-337702010024721 | 10,302,024.00 |
| 450610400 | SBT SJSRY-57021301819 ( E) | 0.00 |
| 450610500 | Punjab National Bank SJSRY-01-2702(E) | 0.00 |
| 450610600 | Canara Bank IHSDP-59411 ( E) | 0.00 |
| 450610700 | Bank Of India NSDP- (E)857610100006201 | 373,979.00 |
| 450610800 | Syndicate Bank - SWM-10139 (E) | 1,935,755.39 |
| 450610900 | Ssyndicate bank-ILCS-(E)43192200010216 | 4,317,399.00 |
| 450620100 | Syndicate bank-Urban HATT-(E)43192200011666 | 21,298.00 |
| 450620200 | ICICI Bank- CFC- a/c no. 1284 | 14,086,652.00 |
| 450620300 | ICICI Suchitwa mission 022301002225 | 0.00 |
| 450620400 | ICICI -PMAY -A/c . 022301002190 | 35,178.00 |
| 450620500 | Indian Bank- Suvnidhi se Sam-7638301050 | 0.00 |
| 450630100 | Ernakulam DCB - (G)Clean Kerala Mission-25 | 0.00 |
| 450630200 | EDCB-VAMBAY-012281000000026 (E) | 0.00 |
| 450630300 | Ernakulam DCB SJSRY-012281027 (E) | 0.00 |
| 450630400 | Ernakulam DCB EMS (G) Housing Scheme | 91,145.00 |
| 450650100 | MF/MCF II (a) Development Fund (A fund)) | 0.00 |
| 450650101 | MF/MCF II (b) Development- SCP (A fund) | 0.00 |
| 450650200 | Treasury MF A/C III Maint Fund ( C Fund) | 0.00 |
| 450650300 | Treasury - MFA IV CFC- Grant( A fund) | 0.00 |
| 450650400 | Treasury - MFA V KLGSDP (A Fund) | 0.00 |
| 450650500 | Treasury-TPA 159 Provident fund ( G fund) | 0.00 |
| 450650600 | Treasury- GPD B- fund | 0.00 |
| 450650700 | Treasury- TPA-IDSMT ( E fund) | 0.00 |
| 450650800 | Treasury-- AUEGS a/c | 0.00 |
| 450650900 | TSB- PF A/C.no. 799010100359923 | 2,754,249.00 |
| | | **134,071,186.20** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100100 | Cash | 1,224,268.00 |
| | | **1,224,268.00** |

*Software Support:* ***Information Kerala Mission*** **Accounts Officer** **Secretary**

**Muvattupuzha Municipality**

**Receipt And Payment Statement**

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

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 57,158,903.20 |
| | Cash | RP-40(a) | 1,020,676.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 21,692,123.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 1,218,720.00 |
| 140000000 | Fees & User Charges | RP-4 | 19,386,461.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 103,596.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 65,254,647.00 |
| 170000000 | Income from Investments | RP-7 | 128,778.00 |
| 171000000 | Interest Earned | RP-8 | 73,956.00 |
| 180000000 | Other Income | RP-9 | 7,100.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 61,537,550.00 |
| **Non Operating** | | | |
| 311000000 | Earmarked Funds | RP-22 | 1,559,093.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 139,935,938.00 |
| 330000000 | Secured Loans | RP-25 | 400,000.00 |
| 340000000 | Deposits Received | RP-27 | 1,337,521.00 |
| 350000000 | Other Liabilities | RP-29 | 17,073,833.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 270,031.00 |
| **Grand Total** | | | **388,158,926.20** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-10 | 22,506,395.00 |
| 220000000 | Administrative Expenses | RP-11 | 2,945,330.00 |
| 230000000 | Operations & Maintenance | RP-12 | 5,094,915.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 1,223.00 |
| 250000000 | Programme Expenses | RP-14 | 23,048,798.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 43,138,875.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 9,101,277.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 1,609,846.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 2,545,152.00 |
| 350000000 | Other Liabilities | RP-29 | 34,390,234.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 346,811.00 |
| **Non Operating** | | | |
| 280000000 | Prior Period Item | RP-19 | 209,199.00 |
| 311000000 | Earmarked Funds | RP-22 | 15,982,635.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 85,120.00 |
| 340000000 | Deposits Received | RP-27 | 723,685.00 |
| 350000000 | Other Liabilities | RP-29 | 48,897,558.00 |
| 410000000 | Fixed Assets | RP-31 | 2,477,978.00 |
| 412000000 | Capital Work In Progress | RP-33 | 3,391,054.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 36,367,387.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 134,071,186.20 |
| | Cash | RP-40(b) | 1,224,268.00 |
| **Grand Total** | | | **388,158,926.20** |

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

**Accounts Officer** **Secretary**

# MUVATTUPUZHA 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 | 21,699,539.00 |
| 130000000 | Rental Income from Municipal Properties | 1,226,110.00 |
| 140000000 | Fees & User Charges | 19,509,424.00 |
| 150000000 | Sale & Hire Charges | 103,596.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | 64,657,619.00 |
| 170000000 | Income from Investments | 128,778.00 |
| 171000000 | Interest Earned | 181,181.00 |
| 180000000 | Other Income | 7,100.00 |
| | | **107,513,347.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 22,626,664.00 |
| 220000000 | Administrative Expenses | 2,945,330.00 |
| 230000000 | Operations & Maintenance | 5,099,915.00 |
| 240000000 | Interest & Finance Charges | 1,223.00 |
| 250000000 | Programme Expenses | 21,775,618.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 43,138,875.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 9,101,277.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 1,609,846.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | 2,545,152.00 |
| 280000000 | Prior Period Item | 204,949.00 |
| 431000000 | Sundry Debtors (Receivables) | (61,052,725.00) |
| | | **47,996,124.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **59,517,223.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 160000000 | Revenue Grants, Contributions & Subsidies | 692,377.00 |
| 311000000 | Earmarked Funds | (13,606,028.00) |
| 320000000 | Grants, Contribution for Specific Purposes | 138,599,672.00 |
| 330000000 | Secured Loans | 400,000.00 |
| 340000000 | Deposits Received | 598,836.00 |
| 350000000 | Other Liabilities | (67,096,917.00) |
| | | **59,587,940.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 2,477,978.00 |
| 412000000 | Capital Work In Progress | 3,391,054.00 |
| | | **5,869,032.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **53,718,908.00** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 36,120,256.00 |
| | | **36,120,256.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(36,120,256.00)** |
| **GRAND TOTAL (A+B+C)** | | **77,115,875.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| **LESS** | | |
| 450000000 | Cash and Bank balance | (58,179,579.20) |
| | | **(58,179,579.20)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **58,179,579.20** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (135,295,454.20) |
| | | **(135,295,454.20)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **135,295,454.20** |

**Net increase/ (decrease) in cash and cash equivalents** **77,115,875.00**

*Software Support:Information Kerala Mission*

# MUVATTUPUZHA 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 | 54,815,500.00 | 0.00 | 54,815,500.00 |
| 110010200 | Service Cess u/s 26 | 0.00 | 0.00 | 7,365.00 | 5,328,578.00 | 0.00 | 5,321,213.00 |
| 110010300 | Surcharge on Property Tax u/s 31 | 0.00 | 0.00 | 0.00 | 68,716.00 | 0.00 | 68,716.00 |
| 110100100 | Profession Tax – Institutions / Professionals/Traders | 0.00 | 0.00 | 0.00 | 3,853,730.00 | 0.00 | 3,853,730.00 |
| 110100200 | Profession Tax - Employees | 0.00 | 0.00 | 184,895.00 | 17,476,745.00 | 0.00 | 17,291,850.00 |
| 110160100 | Entertainment Tax | 0.00 | 0.00 | 1,296,166.00 | 5,910,609.00 | 0.00 | 4,614,443.00 |
| 110800100 | Tax on Timber | 0.00 | 0.00 | 0.00 | 111,330.00 | 0.00 | 111,330.00 |
| 130100200 | Rent from Town Hall | 0.00 | 0.00 | 28,000.00 | 728,000.00 | 0.00 | 700,000.00 |
| 130100300 | Rent from Stadium | 0.00 | 0.00 | 3,000.00 | 472,000.00 | 0.00 | 469,000.00 |
| 130101000 | Rent From Agricultural Trees | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 130109900 | Rent from Other Civic Amenities | 0.00 | 0.00 | 3,000.00 | 14,449,099.00 | 0.00 | 14,446,099.00 |
| 130200100 | Rent from Staff Quarters | 0.00 | 0.00 | 0.00 | 49,720.00 | 0.00 | 49,720.00 |
| 130200300 | Rent from Buildings | 0.00 | 0.00 | 7,390.00 | 7,390.00 | 0.00 | 0.00 |
| 130400100 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 982,175.00 | 0.00 | 982,175.00 |
| 130800100 | Lease Rental | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 203,000.00 |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 |
| 140100200 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 140109900 | Other Empanelment & Registration Charges | 0.00 | 0.00 | 0.00 | 4,165.00 | 0.00 | 4,165.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 0.00 | 0.00 | 0.00 | 3,357,425.00 | 0.00 | 3,357,425.00 |
| 140110400 | License Fees under Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 140110700 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 |
| 140120100 | Fees for Construction of Buildings | 0.00 | 0.00 | 49,849.00 | 3,153,102.00 | 0.00 | 3,103,253.00 |
| 140120200 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 140129900 | Other Fees for Grant of Permit | 0.00 | 0.00 | 0.00 | 2,242,156.00 | 0.00 | 2,242,156.00 |
| 140130100 | Fees for Birth & Death Certificate | 0.00 | 0.00 | 0.00 | 35,756.00 | 0.00 | 35,756.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 | 1,925.00 |
| 140130300 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 19,150.00 | 0.00 | 19,150.00 |
| 140139900 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 4,362.00 | 0.00 | 4,362.00 |
| 140150100 | Regularization Fees | 0.00 | 0.00 | 0.00 | 1,593,550.00 | 0.00 | 1,593,550.00 |
| 140200100 | Penalties | 0.00 | 0.00 | 2,047.00 | 64,537.00 | 0.00 | 62,490.00 |
| 140200200 | Penal Interest | 0.00 | 0.00 | 22,880.00 | 1,712,388.00 | 0.00 | 1,689,508.00 |
| 140200300 | Fines | 0.00 | 0.00 | 60.00 | 768,129.00 | 0.00 | 768,069.00 |
| 140200500 | Fines imposed by Municipal and other laws | 0.00 | 0.00 | 0.00 | 55,319.00 | 0.00 | 55,319.00 |
| 140400400 | Ownership Change Fees | 0.00 | 0.00 | 0.00 | 27,580.00 | 0.00 | 27,580.00 |
| 140400500 | License Change Fees | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| 140400800 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 4,560.00 | 0.00 | 4,560.00 |
| 140400900 | Search Fees | 0.00 | 0.00 | 0.00 | 22,039.00 | 0.00 | 22,039.00 |
| 140409900 | Other Fees | 0.00 | 0.00 | 7,687.00 | 3,372,983.00 | 0.00 | 3,365,296.00 |
| 140500400 | Electricity Charges | 0.00 | 0.00 | 1,000.00 | 55,000.00 | 0.00 | 54,000.00 |
| 140500900 | Public Sanitation Charges | 0.00 | 0.00 | 0.00 | 50,650.00 | 0.00 | 50,650.00 |
| 140501000 | Market Fees | 0.00 | 0.00 | 96,581.00 | 96,581.00 | 0.00 | 0.00 |
| 140501100 | Bus Stand Fees | 0.00 | 0.00 | 61,565.00 | 739,342.00 | 0.00 | 677,777.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00 | 0.00 | 0.00 | 441,600.00 | 0.00 | 441,600.00 |
| 140501600 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 46,135.00 | 0.00 | 46,135.00 |
| 140502000 | Crematorium Fees | 0.00 | 0.00 | 56,000.00 | 1,882,500.00 | 0.00 | 1,826,500.00 |
| 140509900 | Other User Charges | 0.00 | 0.00 | 7,000.00 | 313,633.00 | 0.00 | 306,633.00 |
| 140600100 | Entry Fees | 0.00 | 0.00 | 41,590.00 | 1,577,615.00 | 0.00 | 1,536,025.00 |
| 140700100 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 1,904,282.00 | 0.00 | 1,904,282.00 |
| 140700200 | Percentage Charges on Deposit Works | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 19.00 |
| 140800100 | Other Charges | 0.00 | 0.00 | 0.00 | 6,540.00 | 0.00 | 6,540.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 1,372.00 |
| 150110102 | Sales of Forms (Others) | 0.00 | 0.00 | 0.00 | 60,636.00 | 0.00 | 60,636.00 |
| 150120200 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 86,486.00 | 0.00 | 86,486.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 20,548,410.00 | 0.00 | 20,548,410.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,865,933.00 | 0.00 | 3,865,933.00 |

| | 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 | 185,000.00 | 0.00 | 185,000.00 |
| 160100106 | Development Fund -Special Grant | 0.00 | 0.00 | 692,377.00 | 692,377.00 | 0.00 | 0.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 0.00 | 4,646,897.00 | 0.00 | 4,646,897.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 0.00 | 2,662,835.00 | 0.00 | 2,662,835.00 |
| 160100111 | Development Fund -KSWMP - Externally aided | 0.00 | 0.00 | 0.00 | 484,664.00 | 0.00 | 484,664.00 |
| 160100112 | Development Fund -KSWMP - State Share | 0.00 | 0.00 | 0.00 | 207,713.00 | 0.00 | 207,713.00 |
| 160100206 | Fund for Transferred Institutions - Health | 0.00 | 0.00 | 0.00 | 9,259,450.00 | 0.00 | 9,259,450.00 |
| 160100207 | Fund for Transferred Institutions - Ayurveda | 0.00 | 0.00 | 0.00 | 2,409,294.00 | 0.00 | 2,409,294.00 |
| 160100213 | Fund for Transferred Institutions - Minor Irrigation | 0.00 | 0.00 | 0.00 | 34,988,928.00 | 0.00 | 34,988,928.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 449,600.00 | 0.00 | 449,600.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 10,980,100.00 | 0.00 | 10,980,100.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 276,800.00 | 0.00 | 276,800.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 0.00 | 0.00 | 0.00 | 2,987,400.00 | 0.00 | 2,987,400.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 25,439,000.00 | 0.00 | 25,439,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 7,214,222.00 | 0.00 | 7,214,222.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 21,211,635.00 | 0.00 | 21,211,635.00 |
| 160100500 | General Purpose Fund | 0.00 | 0.00 | 1,534,000.00 | 15,340,000.00 | 0.00 | 13,806,000.00 |
| 160101100 | Special Grants | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 |
| 160101200 | Library Grant | 0.00 | 0.00 | 0.00 | 42,670.00 | 0.00 | 42,670.00 |
| 160101400 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 1,319,242.00 | 0.00 | 1,319,242.00 |
| 160109900 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 20,966,917.00 | 0.00 | 20,966,917.00 |
| 160200100 | Re-imbursement of expenses | 0.00 | 0.00 | 95,349.00 | 720,422.00 | 0.00 | 625,073.00 |
| 170100100 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 423,436.00 | 0.00 | 423,436.00 |
| 171100100 | Interest from Bank Accounts | 0.00 | 0.00 | 107,225.00 | 181,181.00 | 0.00 | 73,956.00 |
| 180110100 | Lapsed Deposits - Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 198,047.00 | 0.00 | 198,047.00 |
| 180110900 | Lapsed Deposit - Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 |
| 180400100 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 23,316.00 | 0.00 | 23,316.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 180809900 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 131,925.00 | 0.00 | 131,925.00 |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 177.00 |
| 210100101 | Salaries -Secretary | 0.00 | 0.00 | 1,595,191.00 | 768,890.00 | 826,301.00 | 0.00 |
| 210100102 | Salaries - Municipal Engineer | 0.00 | 0.00 | 7,960,820.00 | 0.00 | 7,960,820.00 | 0.00 |
| 210100104 | Salaries - Permanent Staff | 0.00 | 0.00 | 37,706,380.00 | 3,524,000.00 | 34,182,380.00 | 0.00 |
| 210100105 | Salaries - Temporary Staff | 0.00 | 0.00 | 1,272,423.00 | 73,000.00 | 1,199,423.00 | 0.00 |
| 210100106 | Salaries - Contingent Staff | 0.00 | 0.00 | 15,571,695.00 | 713,198.00 | 14,858,497.00 | 0.00 |
| 210100200 | Wages | 0.00 | 0.00 | 5,661,135.00 | 340,020.00 | 5,321,115.00 | 0.00 |
| 210100300 | Bonus | 0.00 | 0.00 | 184,000.00 | 0.00 | 184,000.00 | 0.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 36,362.00 | 0.00 | 36,362.00 | 0.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 5,425.00 | 0.00 | 5,425.00 | 0.00 |
| 210200204 | Other allowances - Permanent Staff | 0.00 | 0.00 | 123,204.00 | 0.00 | 123,204.00 | 0.00 |
| 210200205 | Other allowances - Temporary Staff | 0.00 | 0.00 | 73,130.00 | 0.00 | 73,130.00 | 0.00 |
| 210200206 | Other allowances - Contingent Staff | 0.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 |
| 210200300 | Monthly Honorarium and Sitting Allowance | 0.00 | 0.00 | 172,800.00 | 0.00 | 172,800.00 | 0.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 0.00 | 0.00 | 153,900.00 | 0.00 | 153,900.00 | 0.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 0.00 | 0.00 | 124,500.00 | 0.00 | 124,500.00 | 0.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 0.00 | 0.00 | 441,350.00 | 0.00 | 441,350.00 | 0.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 0.00 | 0.00 | 2,026,550.00 | 0.00 | 2,026,550.00 | 0.00 |
| 210200401 | Uniforms | 0.00 | 0.00 | 253,771.00 | 0.00 | 253,771.00 | 0.00 |
| 210200499 | Other Benefits and Allowances | 0.00 | 0.00 | 281,839.00 | 0.00 | 281,839.00 | 0.00 |
| 210300100 | Contribution to Pension Fund - Regular employees | 0.00 | 0.00 | 598,687.00 | 0.00 | 598,687.00 | 0.00 |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 0.00 | 0.00 | 2,602,437.00 | 0.00 | 2,602,437.00 | 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 | 512,463.00 | 0.00 | 512,463.00 | 0.00 |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 0.00 | 0.00 | 16,222,135.00 | 0.00 | 16,222,135.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210300500 | Contributory Pension Fund | 0.00 | 0.00 | 1,780,306.00 | 122,605.00 | 1,657,701.00 | 0.00 |
| 210400100 | Leave Encashment | 0.00 | 0.00 | 1,239,657.00 | 0.00 | 1,239,657.00 | 0.00 |
| 210500100 | Remuneration | 0.00 | 0.00 | 69,890.00 | 0.00 | 69,890.00 | 0.00 |
| 210500900 | Other Establishment Expenses | 0.00 | 0.00 | 5,677,181.00 | 2,537,170.00 | 3,140,011.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 278,310.00 | 0.00 | 278,310.00 | 0.00 |
| 220100399 | Other Taxes/ Duties | 0.00 | 0.00 | 235,825.00 | 0.00 | 235,825.00 | 0.00 |
| 220110100 | Office Electricity Expenses | 0.00 | 0.00 | 81,438.00 | 0.00 | 81,438.00 | 0.00 |
| 220110200 | Water Charges | 0.00 | 0.00 | 173,562.00 | 0.00 | 173,562.00 | 0.00 |
| 220119900 | Other Office Maintenance Expenses | 0.00 | 0.00 | 45,446.00 | 0.00 | 45,446.00 | 0.00 |
| 220120100 | Telephone Expenses | 0.00 | 0.00 | 34,793.00 | 0.00 | 34,793.00 | 0.00 |
| 220120200 | Postage Expenses | 0.00 | 0.00 | 32,394.00 | 0.00 | 32,394.00 | 0.00 |
| 220129900 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 15,945.00 | 0.00 | 15,945.00 | 0.00 |
| 220200100 | Books & Periodicals | 0.00 | 0.00 | 189,961.00 | 0.00 | 189,961.00 | 0.00 |
| 220210100 | Printing & Stationery | 0.00 | 0.00 | 720,061.00 | 0.00 | 720,061.00 | 0.00 |
| 220400100 | insurance | 0.00 | 0.00 | 116,632.00 | 0.00 | 116,632.00 | 0.00 |
| 220520100 | Professional & Other Fees | 0.00 | 0.00 | 702,156.00 | 1,400.00 | 700,756.00 | 0.00 |
| 220600100 | Newspaper Advertisement Charges | 0.00 | 0.00 | 155,160.00 | 0.00 | 155,160.00 | 0.00 |
| 220610100 | Membership & Subscriptions | 0.00 | 0.00 | 181,520.00 | 0.00 | 181,520.00 | 0.00 |
| 220800200 | Festival Expenses | 0.00 | 0.00 | 243,547.00 | 0.00 | 243,547.00 | 0.00 |
| 220809900 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 353,401.00 | 0.00 | 353,401.00 | 0.00 |
| 230100100 | Electricity Charges | 0.00 | 0.00 | 775,101.00 | 0.00 | 775,101.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,843,801.00 | 0.00 | 1,843,801.00 | 0.00 |
| 230100200 | Diesel, Petrol & Gas | 0.00 | 0.00 | 1,535,078.00 | 39,390.00 | 1,495,688.00 | 0.00 |
| 230309900 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 27,055.00 | 0.00 | 27,055.00 | 0.00 |
| 230400100 | Vehicle Hire Charges | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 230409900 | Other Hire Charges | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 | 0.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 0.00 | 0.00 | 1,549,053.00 | 1,549,053.00 | 0.00 | 0.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 230500400 | Repairs & Maintenance - Drainage | 0.00 | 0.00 | 3,505.00 | 0.00 | 3,505.00 | 0.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 0.00 | 0.00 | 71,386.00 | 0.00 | 71,386.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 230500800 | Repairs & Maintenance - Treatment Plants | 0.00 | 0.00 | 809,767.00 | 215,377.00 | 594,390.00 | 0.00 |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 0.00 | 0.00 | 1,352.00 | 0.00 | 1,352.00 | 0.00 |
| 230510300 | Repairs & Maintenance - Schools | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 0.00 | 0.00 | 8,060.00 | 0.00 | 8,060.00 | 0.00 |
| 230511000 | Repairs And Maintenance - Parking Stands | 0.00 | 0.00 | 23,418.00 | 0.00 | 23,418.00 | 0.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 0.00 | 0.00 | 32,915.00 | 0.00 | 32,915.00 | 0.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 0.00 | 0.00 | 136,528.00 | 0.00 | 136,528.00 | 0.00 |
| 230511300 | Repairs & Maintenance - Stadiums | 0.00 | 0.00 | 197,052.00 | 0.00 | 197,052.00 | 0.00 |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 0.00 | 0.00 | 12,781.00 | 0.00 | 12,781.00 | 0.00 |
| 230520100 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 1,215,411.00 | 0.00 | 1,215,411.00 | 0.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 199,994.00 | 5,000.00 | 194,994.00 | 0.00 |
| 230590100 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 291,111.00 | 0.00 | 291,111.00 | 0.00 |
| 230590900 | Other Repairs & Maintenance | 0.00 | 0.00 | 185,897.00 | 0.00 | 185,897.00 | 0.00 |
| 230800400 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 10,670.00 | 0.00 | 10,670.00 | 0.00 |
| 240700100 | Bank Charges | 0.00 | 0.00 | 1,800.00 | 577.00 | 1,223.00 | 0.00 |
| 250100100 | Election Expenses | 0.00 | 0.00 | 20,924.00 | 0.00 | 20,924.00 | 0.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 6,767,576.00 | 48,080.00 | 6,719,496.00 | 0.00 |
| 250400204 | Running of veterinary hospitals | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 250400303 | Carry out conservation of water | 0.00 | 0.00 | 282,200.00 | 0.00 | 282,200.00 | 0.00 |
| 250400608 | Implementation of the entrepreneur development programmes | 0.00 | 0.00 | 774,190.00 | 0.00 | 774,190.00 | 0.00 |
| 250400700 | Development Fund Programmes - Housing | 0.00 | 0.00 | 4,715,000.00 | 0.00 | 4,715,000.00 | 0.00 |
| 250400702 | Implementing housing programmes | 0.00 | 0.00 | 12,248,262.00 | 2,760,000.00 | 9,488,262.00 | 0.00 |
| 250401205 | Implement sanitation pogrammes | 0.00 | 0.00 | 446,028.00 | 0.00 | 446,028.00 | 0.00 |
| 250401301 | Run Anganvadis | 0.00 | 0.00 | 7,690.00 | 0.00 | 7,690.00 | 0.00 |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forwomen | 0.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 |
| 250500501 | Scholarships for handicapped children | 0.00 | 0.00 | 670,200.00 | 0.00 | 670,200.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00 | 0.00 | 449,600.00 | 0.00 | 449,600.00 | 0.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 0.00 | 0.00 | 10,980,100.00 | 0.00 | 10,980,100.00 | 0.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 276,800.00 | 0.00 | 276,800.00 | 0.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00 | 0.00 | 2,987,400.00 | 0.00 | 2,987,400.00 | 0.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 0.00 | 0.00 | 25,439,000.00 | 0.00 | 25,439,000.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 843,962.00 | 0.00 | 843,962.00 | 0.00 |
| 251101303 | Education-Related Activities - TSP | 0.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251200301 | Health related Programs -General | 0.00 | 0.00 | 240,790.00 | 0.00 | 240,790.00 | 0.00 |
| 251201101 | Community Health Sub centers - General | 0.00 | 0.00 | 8,787,858.00 | 212,034.00 | 8,575,824.00 | 0.00 |
| 251201201 | Taluk Hospitals Allopathy - General | 0.00 | 0.00 | 18,711,489.00 | 417,661.00 | 18,293,828.00 | 0.00 |
| 251201501 | Ayurveda Hospital - General | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 251201801 | Homeo Dispensary- General | 0.00 | 0.00 | 25,446.00 | 0.00 | 25,446.00 | 0.00 |
| 251201901 | Homeo Hospital- General | 0.00 | 0.00 | 1,474,554.00 | 0.00 | 1,474,554.00 | 0.00 |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 869,000.00 | 0.00 | 869,000.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 1,954,736.00 | 0.00 | 1,954,736.00 | 0.00 |
| 251300102 | Housing & House Electrification - Individual - SCP | 0.00 | 0.00 | 43,634.00 | 0.00 | 43,634.00 | 0.00 |
| 251300501 | Welfare of the Aged - General | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,032,906.00 | 0.00 | 1,032,906.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 1,548,283.00 | 0.00 | 1,548,283.00 | 0.00 |
| 251301204 | Contribution to Social Security Mission-General | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 |
| 251301501 | Housing & House Electrification - Loan Repayment - General | 0.00 | 0.00 | 2,293,333.00 | 0.00 | 2,293,333.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP | 0.00 | 0.00 | 106,667.00 | 0.00 | 106,667.00 | 0.00 |
| 251400101 | Women Welfare - General | 0.00 | 0.00 | 206,030.00 | 0.00 | 206,030.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,208,494.00 | 0.00 | 2,208,494.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,270,200.00 | 0.00 | 1,270,200.00 | 0.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 0.00 | 0.00 | 1,108,284.00 | 0.00 | 1,108,284.00 | 0.00 |
| 251640101 | Tourism Infrastructure - General | 0.00 | 0.00 | 833,625.00 | 0.00 | 833,625.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 3,179,338.00 | 0.00 | 3,179,338.00 | 0.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 0.00 | 0.00 | 393,983.00 | 0.00 | 393,983.00 | 0.00 |
| 252100101 | Street Lights -General | 0.00 | 0.00 | 2,403,666.00 | 0.00 | 2,403,666.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 9,083,293.00 | 676,528.00 | 8,406,765.00 | 0.00 |
| 252201401 | Bus Stand - General | 0.00 | 0.00 | 85,608.00 | 0.00 | 85,608.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 1,318,163.00 | 0.00 | 1,318,163.00 | 0.00 |
| 252310201 | Other Constructions - Side Walls - General | 0.00 | 0.00 | 96,597.00 | 0.00 | 96,597.00 | 0.00 |
| 253100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 28,800.00 | 0.00 | 28,800.00 | 0.00 |
| 253100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 111,440.00 | 0.00 | 111,440.00 | 0.00 |
| 253100901 | Agriculture and Related Sectors - Coconut - General | 0.00 | 0.00 | 696,200.00 | 0.00 | 696,200.00 | 0.00 |
| 253103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 168,119.00 | 0.00 | 168,119.00 | 0.00 |
| 253103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 253104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 274,840.00 | 0.00 | 274,840.00 | 0.00 |
| 253200601 | Water Conservation- General | 0.00 | 0.00 | 270,447.00 | 0.00 | 270,447.00 | 0.00 |
| 260100300 | Financial assistance to Arts and Sports Organisations | 0.00 | 0.00 | 13,210.00 | 0.00 | 13,210.00 | 0.00 |
| 260200102 | Contribution to Mayor's/Chairman's Distress Relief Fund | 0.00 | 0.00 | 177.00 | 0.00 | 177.00 | 0.00 |
| 260200200 | Contribution to other Funds | 0.00 | 0.00 | 2,544,765.00 | 0.00 | 2,544,765.00 | 0.00 |
| 272200100 | Depreciation-Buildings | 0.00 | 0.00 | 1,555,756.00 | 0.00 | 1,555,756.00 | 0.00 |
| 272300100 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1,461,692.00 | 0.00 | 1,461,692.00 | 0.00 |
| 272320100 | Depreciation-Waterways | 0.00 | 0.00 | 432,144.00 | 0.00 | 432,144.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 272330100 | Depreciation-Public Lighting | 0.00 | 0.00 | 654,856.00 | 0.00 | 654,856.00 | 0.00 |
| 272400100 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 436,798.00 | 0.00 | 436,798.00 | 0.00 |
| 272500100 | Depreciation-Vehicles | 0.00 | 0.00 | 597,995.00 | 0.00 | 597,995.00 | 0.00 |
| 272600100 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 141,631.00 | 0.00 | 141,631.00 | 0.00 |
| 280200201 | Prior Period Income - Rent form Civic Amenities | 0.00 | 0.00 | 58,616.00 | 0.00 | 58,616.00 | 0.00 |
| 280200299 | Prior Period Income - Other Rents | 0.00 | 0.00 | 133,000.00 | 0.00 | 133,000.00 | 0.00 |
| 280209900 | Prior Period Income - Other income | 0.00 | 0.00 | 17,583.00 | 0.00 | 17,583.00 | 0.00 |
| 310100100 | General Fund | 8,472,118.68 | 0.00 | 0.00 | 0.00 | 8,472,118.68 | 0.00 |
| 310900100 | Excess of Income Over Expenditure | 0.00 | 44453131.88 | 0.00 | 0.00 | 0.00 | 44,453,131.88 |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 0.00 | 35678.00 | 177.00 | 1,436.00 | 0.00 | 36,937.00 |
| 311700100 | Pension Fund for Contingent Staff | 0.00 | 15774449.00 | 16,218,635.00 | 16,731,098.00 | 0.00 | 16,286,912.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 0.00 | 0.00 | 1,557,657.00 | 1,557,657.00 | 0.00 | 0.00 |
| 312100100 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100200 | Capital Contribution Others | 0.00 | 150718716.00 | 0.00 | 2,182,477.00 | 0.00 | 152,901,193.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00 | 7872260.00 | 6,938,442.00 | 8,490,875.00 | 0.00 | 9,424,693.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 0.00 | 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 | 1424646.00 | 4,646,897.00 | 12,645,700.00 | 0.00 | 9,423,449.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 1,351,307.00 | 0.00 | 2,662,835.00 | 8,677,345.00 | 0.00 | 4,663,203.00 |
| 320200201 | Fund for Transferred Institutions - Agriculture - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 0.00 | 5710862.00 | 9,259,450.00 | 7,382,557.00 | 0.00 | 3,833,969.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320200207 | Fund for Transferred Institutions - Ayurveda - Capital | 0.00 | 0.00 | 2,409,294.00 | 2,705,965.00 | 0.00 | 296,671.00 |
| 320200213 | Fund for Transferred Institutions - Minor Irrigation-Capital | 0.00 | 0.00 | 34,988,928.00 | 34,988,928.00 | 0.00 | 0.00 |
| 320200299 | Fund for Transferred Institutions - Others/Miscellaneous - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300100 | Other Government Agencies | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| 320801000 | Beneficiary Contribution | 0.00 | 26029.00 | 85,120.00 | 293,165.00 | 0.00 | 234,074.00 |
| 320802000 | Grant for Projects | 0.00 | 417467.00 | 7,344,339.00 | 56,956,974.00 | 0.00 | 50,030,102.00 |
| 320809600 | Donations to CMDRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809700 | Donations Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809800 | Donations to Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 0.00 | 18632825.00 | 10,888,262.00 | 11,598,735.00 | 0.00 | 19,343,298.00 |
| 330300100 | Loans from Government bodies and Associations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500100 | Loan from Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Loan from K.U.R.D.F.C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500202 | Loan from HUDCO | 0.00 | 26106665.00 | 2,400,000.00 | 400,000.00 | 0.00 | 24,106,665.00 |
| 340100100 | Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 0.00 | 976079.00 | 8,500.00 | 48,799.00 | 0.00 | 1,016,378.00 |
| 340100102 | Contractor's Earnest Money Deposit - Specific Grants | 0.00 | 11500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 |
| 340100103 | Contractor's Earnest Money Deposit - Special Funds | 0.00 | 186547.00 | 186,547.00 | 0.00 | 0.00 | 0.00 |
| 340100104 | Contractor's Earnest Money Deposit - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 0.00 | 61200.00 | 0.00 | 0.00 | 0.00 | 61,200.00 |
| 340100108 | Supplier's Earnest Money Deposit - Scheme Expenditure | 0.00 | 1250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 340100200 | Security Deposit | 0.00 | 0.00 | 24,500.00 | 90,224.00 | 0.00 | 65,724.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 0.00 | 39525.00 | 30.00 | 30.00 | 0.00 | 39,525.00 |
| 340100202 | Contractor's Security Deposit - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 0.00 | 2600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 340100300 | Retention Money | 0.00 | 0.00 | 5,303.00 | 5,303.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340100301 | Contractor's Retention Money - Municipal Fund | 0.00 | 167840.00 | 0.00 | 0.00 | 0.00 | 167,840.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 0.00 | 1801783.00 | 77,272.00 | 22,058.00 | 0.00 | 1,746,569.00 |
| 340100303 | Contractor's Retention Money - Special Funds | 0.00 | 1601058.00 | 0.00 | 0.00 | 0.00 | 1,601,058.00 |
| 340100306 | Supplier's Retention Money - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 340200100 | Rent Deposit | 0.00 | 18847630.00 | 370,716.00 | 765,440.00 | 0.00 | 19,242,354.00 |
| 340200200 | Auction Deposit | 0.00 | 25076539.00 | 493,002.00 | 82,000.00 | 0.00 | 24,665,537.00 |
| 340200300 | Water Deposit | 0.00 | 137000.00 | 0.00 | 5,000.00 | 0.00 | 142,000.00 |
| 340200400 | Electricity Deposit | 0.00 | 186000.00 | 0.00 | 5,000.00 | 0.00 | 191,000.00 |
| 340200500 | Library Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200600 | Election Deposit(Candidate) | 0.00 | 72000.00 | 72,000.00 | 0.00 | 0.00 | 0.00 |
| 340300100 | Deposits Received From Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340800100 | Deposit Received From Others | 0.00 | 972294.00 | 268,000.00 | 307,500.00 | 0.00 | 1,011,794.00 |
| 340809900 | Other deposits received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers Control Account - Municipal Fund | 0.00 | 0.00 | 339,759.00 | 339,759.00 | 0.00 | 0.00 |
| 350100102 | Supplier Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100103 | Supplier Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100300 | Contractors Control Account | 0.00 | 0.00 | 1,730,721.00 | 1,730,721.00 | 0.00 | 0.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 0.00 | 0.00 | 2,176,593.00 | 2,176,593.00 | 0.00 | 0.00 |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 | 0.00 | 8,414,198.00 | 8,414,198.00 | 0.00 | 0.00 |
| 350100303 | Contractors Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100402 | Contractors Advance Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109900 | Other Creditors | 0.00 | 0.00 | 3,786,359.00 | 3,786,359.00 | 0.00 | 0.00 |
| 350110100 | Gross Salary Payable | 0.00 | 2825966.00 | 44,803,265.00 | 45,629,566.00 | 0.00 | 3,652,267.00 |
| 350110200 | Net Salary Payable | 0.00 | 2806253.00 | 39,697,998.00 | 39,545,929.00 | 0.00 | 2,654,184.00 |
| 350110400 | Provident Fund Payable | 0.00 | 6626484.00 | 7,351,492.00 | 10,104,429.00 | 0.00 | 9,379,421.00 |
| 350110500 | Pension and Gratuity Payable | 0.00 | 0.00 | 12,351,241.00 | 12,351,241.00 | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 0.00 | 23484669.00 | 41,029.00 | 3,201,124.00 | 0.00 | 26,644,764.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 0.00 | 400592.00 | 2,066,031.00 | 1,830,139.00 | 0.00 | 164,700.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350110602 | Employers Liabilities - EPF | 0.00 | 0.00 | 157,305.00 | 157,305.00 | 0.00 | 0.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 0.00 | 423893.00 | 598,687.00 | 598,687.00 | 0.00 | 423,893.00 |
| 350110800 | Leave Salary Payable | 0.00 | 0.00 | 827,131.00 | 827,131.00 | 0.00 | 0.00 |
| 350110900 | Leave Salary Contribution 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 |
| 350120100 | Interest Accrued & Due - Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 0.00 | 1407389.00 | 10,065,099.00 | 9,741,427.00 | 0.00 | 1,083,717.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 0.00 | 32500.00 | 438,250.00 | 463,750.00 | 0.00 | 58,000.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 0.00 | 69775.00 | 782,781.00 | 767,508.00 | 0.00 | 54,502.00 |
| 350200105 | Recoveries Payable - Court Attachments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 0.00 | 48000.00 | 572,375.00 | 615,500.00 | 0.00 | 91,125.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 0.00 | 16000.00 | 198,940.00 | 211,600.00 | 0.00 | 28,660.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 98,000.00 | 98,000.00 | 0.00 | 0.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 15195.00 | 235,540.00 | 269,437.00 | 0.00 | 49,092.00 |
| 350200110 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 0.00 | 32030.00 | 442,025.00 | 451,180.00 | 0.00 | 41,185.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 0.00 | 3174.00 | 62,298.00 | 62,448.00 | 0.00 | 3,324.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 0.00 | 34900.00 | 457,900.00 | 467,600.00 | 0.00 | 44,600.00 |
| 350200120 | Recoveries Payable-Welfare Subscription | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 0.00 | 500.00 | 91,000.00 | 91,000.00 | 0.00 | 500.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 0.00 | 124825.00 | 124,825.00 | 24,950.00 | 0.00 | 24,950.00 |
| 350200126 | Recoveries Payable-Medical Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200127 | Recoveries Payable-Stamp Recovery | 0.00 | 0.00 | 0.00 | 7,880.00 | 0.00 | 7,880.00 |
| 350200128 | Recoveries Payable-Family Benefit Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 0.00 | 400592.00 | 2,243,375.00 | 2,002,563.00 | 0.00 | 159,780.00 |
| 350200130 | Recoveries Payable - EPF | 0.00 | 0.00 | 158,500.00 | 158,500.00 | 0.00 | 0.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 0.00 | 48500.00 | 784,500.00 | 784,500.00 | 0.00 | 48,500.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200132 | Recoveries Payable-Medisep -Pensioner | 0.00 | 0.00 | 584,000.00 | 584,000.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 22,994.00 | 161,483.00 | 0.00 | 138,489.00 |
| 350200200 | Recoveries Payable - Statutory Deductions | 0.00 | 0.00 | 827,507.00 | 827,507.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 0.00 | 100980.00 | 172,191.00 | 110,571.00 | 0.00 | 39,360.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 0.00 | 8161.00 | 152,159.00 | 156,938.00 | 0.00 | 12,940.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200206 | Recoveries Payable - Education Cess Deducted at Source-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200207 | Recoveries Payable - Education Cess Deducted at Source-Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200208 | Recoveries Payable - Education Cess Deducted atSource-Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 0.00 | 289082.00 | 0.00 | 0.00 | 0.00 | 289,082.00 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00 | 75413.00 | 14,383.00 | 34,902.00 | 0.00 | 95,932.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 0.00 | 32768.00 | 64,833.00 | 55,203.00 | 0.00 | 23,138.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200297 | Recoveries Payable - Other Statutory Deductions-Specific Grants | 0.00 | 0.00 | 6,465.00 | 6,465.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 226200.00 | 0.00 | 0.00 | 0.00 | 226,200.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 0.00 | 543742.00 | 620,286.00 | 85,044.00 | 0.00 | 8,500.00 |
| 350300100 | Library Cess Payable | 0.00 | 3797060.00 | 675.00 | 1,926,892.00 | 0.00 | 5,723,277.00 |
| 350300300 | Court attachments | 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 |
| 350300400 | VAT payable | 0.00 | 112870.00 | 0.00 | 0.00 | 0.00 | 112,870.00 |
| 350300500 | Service Tax Payable | 0.00 | 0.00 | 26,686.00 | 26,686.00 | 0.00 | 0.00 |
| 350300600 | Luxury Tax Payable | 0.00 | 184725.00 | 0.00 | 0.00 | 0.00 | 184,725.00 |
| 350300700 | Goods And Service Tax - CGST | 0.00 | 296156.00 | 1,293,924.00 | 1,522,678.00 | 0.00 | 524,910.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 0.00 | 27479.00 | 254,565.00 | 227,086.00 | 0.00 | 0.00 |
| 350300800 | Goods And Service Tax - SGST | 0.00 | 296156.00 | 1,293,563.00 | 1,522,317.00 | 0.00 | 524,910.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 0.00 | 27478.00 | 255,335.00 | 227,857.00 | 0.00 | 0.00 |
| 350300820 | Flood Cess Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350309900 | Others payable | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 350400101 | Refunds payable - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400102 | Refund Payable - Profession Tax | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 350400104 | Refund Payable - Service Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400201 | Refund Payable - Water Charges | 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 |
| 350400301 | Refund Payable - License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400399 | Refund Payable - Other Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400402 | Refund Payable - Rent from Office Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400403 | Refund Payable - Rent from Guest Houses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400405 | Refund Payable - Other rents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400500 | Refund Payable - Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409900 | Refund Payable - Others | 0.00 | 6340.00 | 6,340.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refund Payable - Deposit Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409909 | Refund Payable - Others | 0.00 | 1389787.00 | 0.00 | 128,245.00 | 0.00 | 1,518,032.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 0.00 | 115008.00 | 115,008.00 | 3,275.00 | 0.00 | 3,275.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 350410104 | Advance collection of Revenues – Service Cess | 0.00 | 7913.00 | 9,184.00 | 110,444.00 | 0.00 | 109,173.00 |
| 350410105 | Advance collection of Revenues – Surcharge on Property Tax | 0.00 | 0.00 | 0.00 | 3,822.00 | 0.00 | 3,822.00 |
| 350410199 | Advance Collection of Revenues - Other Taxes | 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 |
| 350410299 | Advance Collection of Revenues - Other User Charges | 0.00 | 30650.00 | 30,650.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 0.00 | 2900425.00 | 2,900,425.00 | 47,000.00 | 0.00 | 47,000.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands | 0.00 | 207000.00 | 207,000.00 | 0.00 | 0.00 | 0.00 |
| 350410499 | Advance Collection of Revenues - Other rents | 0.00 | 407230.00 | 422,230.00 | 15,000.00 | 0.00 | 0.00 |
| 350419900 | Advance Collection of Revenues - Other Revenue | 0.00 | 0.00 | 0.00 | 1,417,870.00 | 0.00 | 1,417,870.00 |
| 350800100 | Liability in respect of Stale Cheque | 0.00 | 18275.00 | 99,921.00 | 107,821.00 | 0.00 | 26,175.00 |
| 410100100 | Land - Municipality | 3,878,702.00 | 0.00 | 0.00 | 0.00 | 3,878,702.00 | 0.00 |
| 410100101 | Grounds | 35,586,447.00 | 0.00 | 0.00 | 0.00 | 35,586,447.00 | 0.00 |
| 410100102 | Parks | 305,653.00 | 0.00 | 0.00 | 0.00 | 305,653.00 | 0.00 |
| 410100104 | Parking Lots | 230,541.00 | 0.00 | 0.00 | 0.00 | 230,541.00 | 0.00 |
| 410100200 | Land - Transferred Institutions | 1,183,430.00 | 0.00 | 0.00 | 0.00 | 1,183,430.00 | 0.00 |
| 410200100 | Buildings - Municipality | 51,875,676.00 | 0.00 | 0.00 | 0.00 | 51,875,676.00 | 0.00 |
| 410200101 | Administrative Buildings | 258,329.00 | 0.00 | 0.00 | 0.00 | 258,329.00 | 0.00 |
| 410200107 | Slaughter House Buildings | 3,871,510.00 | 0.00 | 0.00 | 0.00 | 3,871,510.00 | 0.00 |
| 410200108 | School Buildings | 6,348,217.00 | 0.00 | 599,690.00 | 0.00 | 6,947,907.00 | 0.00 |
| 410200111 | Market Buildings | 8,693,664.00 | 0.00 | 0.00 | 0.00 | 8,693,664.00 | 0.00 |
| 410200112 | Public Comfort Stations | 585,936.00 | 0.00 | 1,340,599.00 | 0.00 | 1,926,535.00 | 0.00 |
| 410200113 | Recreation Centre Buildings | 436,358.00 | 0.00 | 0.00 | 0.00 | 436,358.00 | 0.00 |
| 410200115 | Marriage Hall/ Community Centre Buildings | 10,427,199.00 | 0.00 | 181,580.00 | 0.00 | 10,608,779.00 | 0.00 |
| 410200199 | Other Buildings | 20,739,070.00 | 0.00 | 252,276.00 | 89,779.00 | 20,901,567.00 | 0.00 |
| 410200200 | Buildings - Transferred Institutions | 12,197,899.00 | 0.00 | 145,764.00 | 0.00 | 12,343,663.00 | 0.00 |
| 410300100 | Concrete Roads | 419,188.00 | 0.00 | 0.00 | 0.00 | 419,188.00 | 0.00 |
| 410300200 | Black Topped Roads | 12,850,040.00 | 0.00 | 1,502,214.00 | 0.00 | 14,352,254.00 | 0.00 |
| 410300300 | Other Roads | 6,574,702.00 | 0.00 | 0.00 | 0.00 | 6,574,702.00 | 0.00 |
| 410300399 | Other Constructions | 24,441,403.00 | 0.00 | 874,602.00 | 571,390.00 | 24,744,615.00 | 0.00 |
| 410300400 | Bridges | 260,571.00 | 0.00 | 0.00 | 0.00 | 260,571.00 | 0.00 |
| 410300500 | Culverts | 1,481,729.00 | 0.00 | 0.00 | 0.00 | 1,481,729.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410310200 | Drainage | 8,558,978.00 | 0.00 | 0.00 | 0.00 | 8,558,978.00 | 0.00 |
| 410320500 | Distribution & Regulation System | 946,225.00 | 0.00 | 3,728,881.00 | 0.00 | 4,675,106.00 | 0.00 |
| 410330100 | Lamp Posts | 2,644,759.00 | 0.00 | 0.00 | 0.00 | 2,644,759.00 | 0.00 |
| 410330200 | Transformers | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 410400100 | Plant & Machinery - Municipality | 5,957,498.00 | 0.00 | 1,049,900.00 | 0.00 | 7,007,398.00 | 0.00 |
| 410500100 | Vehicles - Municipality | 4,529,832.00 | 0.00 | 1,300,000.00 | 0.00 | 5,829,832.00 | 0.00 |
| 410500101 | Cars | 999,990.00 | 0.00 | 0.00 | 0.00 | 999,990.00 | 0.00 |
| 410500104 | Trucks | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 410500107 | Ambulances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410500108 | Road Rollers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410500109 | Dumpers | 1,865,469.00 | 0.00 | 0.00 | 0.00 | 1,865,469.00 | 0.00 |
| 410600100 | Office & Other Equipments - Municipality | 2,488,155.00 | 0.00 | 252,924.00 | 0.00 | 2,741,079.00 | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 5,430,066.00 | 0.00 | 55,499.00 | 0.00 | 5,485,565.00 | 0.00 |
| 410600103 | Photocopiers | 53,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 410600104 | Refrigerators | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 2,169,383.00 | 0.00 | 0.00 | 0.00 | 2,169,383.00 | 0.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 1,204,069.00 | 0.00 | 0.00 | 0.00 | 1,204,069.00 | 0.00 |
| 410700101 | Furniture & Fixture - Cabinets | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 410700103 | Furniture & Fixture - Chairs | 18,815.00 | 0.00 | 0.00 | 0.00 | 18,815.00 | 0.00 |
| 410700104 | Furniture & Fixture - Tables | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 410700150 | Other Furniture & Fixtures | 220,977.00 | 0.00 | 0.00 | 0.00 | 220,977.00 | 0.00 |
| 410700151 | Fittings & Electrical Appliances - Fans | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 2,616,417.00 | 0.00 | 0.00 | 0.00 | 2,616,417.00 | 0.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 450,808.00 | 0.00 | 0.00 | 0.00 | 450,808.00 | 0.00 |
| 410700199 | Other Fittings & Electrical Appliances | 1,931,315.00 | 0.00 | 144,800.00 | 0.00 | 2,076,115.00 | 0.00 |
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 3,135,092.00 | 0.00 | 770,915.00 | 0.00 | 3,906,007.00 | 0.00 |
| 410800100 | Other Fixed Assets - Municipality | 4,846,210.00 | 0.00 | 0.00 | 0.00 | 4,846,210.00 | 0.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 1,435,273.00 | 0.00 | 0.00 | 0.00 | 1,435,273.00 | 0.00 |
| 411200100 | Accumulated Depreciation-Buildings | 0.00 | 27252639.00 | 0.00 | 1,555,756.00 | 0.00 | 28,808,395.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 16437737.00 | 0.00 | 1,461,692.00 | 0.00 | 17,899,429.00 |
| 411320100 | Accumulated Depreciation-Waterways | 0.00 | 1658394.00 | 0.00 | 432,144.00 | 0.00 | 2,090,538.00 |
| 411330100 | Accumulated Depreciation-Public Lighting | 0.00 | 776298.00 | 0.00 | 654,856.00 | 0.00 | 1,431,154.00 |
| 411400100 | Accumulated Depreciation-Plant & Machinery | 0.00 | 2639410.00 | 0.00 | 436,798.00 | 0.00 | 3,076,208.00 |
| 411500100 | Accumulated Depreciation-Vehicles | 0.00 | 4015339.00 | 0.00 | 597,995.00 | 0.00 | 4,613,334.00 |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 5752177.00 | 0.00 | 141,631.00 | 0.00 | 5,893,808.00 |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2886224.00 | 0.00 | 0.00 | 0.00 | 2,886,224.00 |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 533555.00 | 0.00 | 0.00 | 0.00 | 533,555.00 |
| 412010100 | Capital Work In Progress - Municipal Fund | 0.00 | 0.00 | 722,735.00 | 722,735.00 | 0.00 | 0.00 |
| 412100100 | Capital Work In Progress - Development Fund | 5,520,689.00 | 0.00 | 2,814,083.00 | 7,910,034.00 | 424,738.00 | 0.00 |
| 412100300 | Capital Work In Progress - KSUDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412100500 | Capital Work In Progress - Funds for TransferredInstitutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412109900 | Capital Work In Progress - Other Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420800100 | Fixed Deposits | 4,325,715.00 | 0.00 | 294,658.00 | 0.00 | 4,620,373.00 | 0.00 |
| 421100100 | Central Government Securities - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421500200 | Equity Shares - Grants | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 430100100 | Opening Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100200 | Purchase of Material - Stores | 0.00 | 0.00 | 317,795.00 | 317,795.00 | 0.00 | 0.00 |
| 430100300 | Closing Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430200200 | Purchase of Material - Loose Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430800200 | Purchase of Material - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100100 | Receivables for Property Taxes (Current) | 4,297,256.00 | 0.00 | 50,784,294.00 | 37,892,921.00 | 17,188,629.00 | 0.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 513,552.00 | 0.00 | 11,381,847.00 | 7,056,349.00 | 4,839,050.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 377,000.00 | 0.00 | 3,853,738.00 | 3,442,058.00 | 788,680.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 2,224,240.00 | 0.00 | 377,000.00 | 658,890.00 | 1,942,350.00 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 1,490.00 | 0.00 | 0.00 | 1,490.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431200100 | Receivables for Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 205,600.00 | 0.00 | 3,369,425.00 | 3,549,525.00 | 25,500.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 41,375.00 | 0.00 | 205,600.00 | 25,125.00 | 221,850.00 | 0.00 |
| 431300298 | Receivable for Other Fees (Current) | 0.00 | 0.00 | 31,906.00 | 31,906.00 | 0.00 | 0.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 1,080,593.00 | 0.00 | 14,510,689.00 | 14,126,960.00 | 1,464,322.00 | 0.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 1,083,571.00 | 0.00 | 1,230,229.00 | 2,313,800.00 | 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) | 14,892.00 | 0.00 | 997,271.00 | 851,783.00 | 160,380.00 | 0.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 121,467.00 | 0.00 | 14,892.00 | 74,535.00 | 61,824.00 | 0.00 |
| 431400600 | Interest due from employee loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivable (Current) | 14,834,200.00 | 0.00 | 12,337,903.00 | 14,834,200.00 | 12,337,903.00 | 0.00 |
| 431409902 | Other Receivable (Arrears) | 37,179,373.00 | 0.00 | 14,834,200.00 | 0.00 | 52,013,573.00 | 0.00 |
| 431600100 | Receivables from Government (redemption amount) | 7,833,631.00 | 0.00 | 277,910.00 | 978,259.00 | 7,133,282.00 | 0.00 |
| 431800110 | Receivables for Service Cess (Current) | 273,563.00 | 0.00 | 4,669,717.00 | 3,306,816.00 | 1,636,464.00 | 0.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 25,677.00 | 0.00 | 925,139.00 | 591,024.00 | 359,792.00 | 0.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 0.00 | 0.00 | 37,230.00 | 37,230.00 | 0.00 | 0.00 |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 | 0.00 | 31,486.00 | 31,486.00 | 0.00 | 0.00 |
| 431800601 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800602 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 0.00 | 0.00 | 1,926,902.00 | 2,981,314.00 | 0.00 | 1,054,412.00 |
| 432120100 | Provision for outstanding Profession Tax - Institutions/Professionals/ Traders | 0.00 | 482150.00 | 482,150.00 | 0.00 | 0.00 | 0.00 |
| 432120200 | Provision for outstanding Advertisement Tax | 0.00 | 1490.00 | 1,490.00 | 0.00 | 0.00 | 0.00 |
| 432400101 | Provision for outstanding Rent Receivable from Civic Amenities | 0.00 | 1063287.00 | 1,063,287.00 | 0.00 | 0.00 | 0.00 |
| 440500100 | Prepaid Programme Expenses | 26,106,665.00 | 0.00 | 400,000.00 | 2,400,000.00 | 24,106,665.00 | 0.00 |
| 450100100 | Cash | 1,020,676.00 | 0.00 | 110,505,560.00 | 110,301,968.00 | 1,224,268.00 | 0.00 |
| 450210100 | SBI OWN FUND 57021214756 (F fund) | 19,147,489.00 | 0.00 | 162,613,837.00 | 109,328,291.00 | 72,433,035.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450210110 | CARD PAYMENT FEDERAL BANK A/C NO 10090100450864 | 797,982.00 | 0.00 | 16,218,012.00 | 7,043,048.00 | 9,972,946.00 | 0.00 |
| 450210200 | Bank | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 450210300 | Syndicate Bank -FD ( G fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210400 | Syndicate -Meat stall - 43192200011690 ( G fund) | 223,787.59 | 0.00 | 3,229.00 | 0.00 | 227,016.59 | 0.00 |
| 450210500 | SBT A/C NO 67198922396 | 0.00 | 0.00 | 7,459.00 | 7,459.00 | 0.00 | 0.00 |
| 450210700 | CSB - M SWIPE - 0068-04018395-190001 | 1,313,599.00 | 0.00 | 82,991.00 | 1,067,116.00 | 329,474.00 | 0.00 |
| 450210800 | SIB- Profession Tax Online . a/c.0342053000004464 | 30,843.00 | 0.00 | 90,905.00 | 0.00 | 121,748.00 | 0.00 |
| 450210900 | SBI -Property tax online A/C No. 40475408272. | 1,921,711.00 | 0.00 | 8,289,736.00 | 9,012,414.00 | 1,199,033.00 | 0.00 |
| 450220100 | Federal Bank -229094 ( F fund) | 0.00 | 0.00 | 1,251.00 | 1,251.00 | 0.00 | 0.00 |
| 450230100 | EDCB- Own Fund-122810000000022 | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 |
| 450230200 | EDCB- CP-Regular staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250100 | MFA I (D Fund) & General Purpose Fund | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.00 | 0.00 |
| 450250101 | TSB(OWN FUND) A/C | 0.00 | 0.00 | 692,377.00 | 692,377.00 | 0.00 | 0.00 |
| 450250200 | Treasury TSB Stadium A/C (F fund)-1301 | 192,452.00 | 0.00 | 0.00 | 192,452.00 | 0.00 | 0.00 |
| 450250300 | Treasury- TPA 162 Pension fund.(F) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250301 | Treasury Account - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250400 | LGTSB -a/c 799013000001030 | 0.00 | 0.00 | 21,283,806.00 | 21,283,806.00 | 0.00 | 0.00 |
| 450410100 | Ayyankali Project- UBI-20380 ( E fund) | 6,904.00 | 0.00 | 373.00 | 3,983.00 | 3,294.00 | 0.00 |
| 450410200 | Union Bank-Vambay ( E fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410300 | Syndicate Bank -Fixed deposit ( E fund) | 2,427,260.00 | 0.00 | 128,778.00 | 6,065.00 | 2,549,973.00 | 0.00 |
| 450410400 | Panjab national bank- ( G )PCP SM-26131 | 170,259.00 | 0.00 | 4,657.00 | 0.00 | 174,916.00 | 0.00 |
| 450410500 | Canara bank (E)a/c no 0714101061451 | 199,987.00 | 0.00 | 2,886.00 | 0.00 | 202,873.00 | 0.00 |
| 450410600 | union bank IHSDP (E)337702010021278 | 4,267,156.00 | 0.00 | 118,891.00 | 0.00 | 4,386,047.00 | 0.00 |
| 450410700 | UNION BANK F D 803149 (E fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410800 | CANARA BANK EMS-A/c 57869 | 4,260,665.00 | 0.00 | 124,909.00 | 0.00 | 4,385,574.00 | 0.00 |
| 450410900 | ICICI Bank Swach Bharath mission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420100 | F D- E M S Fund, Ernakulam Dist co op bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420200 | EDCB- C P - contingent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420300 | ICICI BANK-22301001283(NULM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420500 | UBI- Donation / Epidemic - a/c 337702010029115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450430200 | EDCB FD HSE Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450430300 | EDCB- Distres Fund-12063 | 35,678.00 | 0.00 | 1,436.00 | 177.00 | 36,937.00 | 0.00 |
| 450450101 | COVID-CFLTC STSB 6040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610100 | Canara Bank VAMBAY ( E)-0714101057869 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610120 | Canara bank NULM 110007937506 | 0.00 | 0.00 | 774,190.00 | 774,190.00 | 0.00 | 0.00 |
| 450610130 | UBI-Urban Health Grant a.no 337702010029619 | 5,710,862.00 | 0.00 | 7,591,591.00 | 9,468,484.00 | 3,833,969.00 | 0.00 |
| 450610140 | INDIAN BANK -AMRUT 2.0-A/C -7280195452 | 0.00 | 0.00 | 34,988,928.00 | 34,988,928.00 | 0.00 | 0.00 |
| 450610150 | Support for Diagnostic Infrastrure -UBI-29620 | 0.00 | 0.00 | 3,123,626.00 | 2,826,955.00 | 296,671.00 | 0.00 |
| 450610200 | Ernakulam DCB VAMBAY ( E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610300 | UNION BANK OF INDIA-PMAY-337702010024721 | 9,792,808.00 | 0.00 | 2,517,478.00 | 2,008,262.00 | 10,302,024.00 | 0.00 |
| 450610400 | SBT SJSRY-57021301819 ( E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610500 | Punjab National Bank SJSRY-01-2702(E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610600 | Canara Bank IHSDP-59411 ( E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610700 | Bank Of India NSDP- (E)857610100006201 | 363,476.00 | 0.00 | 10,503.00 | 0.00 | 373,979.00 | 0.00 |
| 450610800 | Syndicate Bank - SWM-10139 (E) | 1,880,621.39 | 0.00 | 55,134.00 | 0.00 | 1,935,755.39 | 0.00 |
| 450610900 | Ssyndicate bank-ILCS-(E)43192200010216 | 4,194,432.00 | 0.00 | 122,967.00 | 0.00 | 4,317,399.00 | 0.00 |
| 450620100 | Syndicate bank-Urban HATT-(E)43192200011666 | 20,995.00 | 0.00 | 303.00 | 0.00 | 21,298.00 | 0.00 |
| 450620200 | ICICI Bank- CFC- a/c no. 1284 | 73,339.00 | 0.00 | 21,352,363.00 | 7,339,050.00 | 14,086,652.00 | 0.00 |
| 450620300 | ICICI Suchitwa mission 022301002225 | 0.00 | 0.00 | 1,270,809.00 | 1,270,809.00 | 0.00 | 0.00 |
| 450620400 | ICICI -PMAY -A/c . 022301002190 | 34,140.00 | 0.00 | 12,729,298.00 | 12,728,260.00 | 35,178.00 | 0.00 |
| 450620500 | Indian Bank- Suvnidhi se Sam-7638301050 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 |
| 450630100 | Ernakulam DCB - (G)Clean Kerala Mission-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450630200 | EDCB-VAMBAY-012281000000026 (E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450630300 | Ernakulam DCB SJSRY-012281027 (E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450630400 | Ernakulam DCB EMS (G) Housing Scheme | 91,145.00 | 0.00 | 0.00 | 0.00 | 91,145.00 | 0.00 |
| 450650100 | MF/MCF II (a) Development Fund (A fund)) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | MF/MCF II (b) Development- SCP (A fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650200 | Treasury MF A/C III Maint Fund ( C Fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650300 | Treasury - MFA IV CFC- Grant( A fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650400 | Treasury - MFA V KLGSDP (A 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 |
| 450650500 | Treasury-TPA 159 Provident fund ( G fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650600 | Treasury- GPD B- fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650700 | Treasury- TPA-IDSMT ( E fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650800 | Treasury-- AUEGS a/c | 0.00 | 0.00 | 6,719,496.00 | 6,719,496.00 | 0.00 | 0.00 |
| 450650900 | TSB- PF A/C.no. 799010100359923 | 1,312.00 | 0.00 | 10,104,429.00 | 7,351,492.00 | 2,754,249.00 | 0.00 |
| 460100100 | Housing Loan to Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100200 | Vehicle Loan to Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100400 | Festival Advance to Employees | 52,000.00 | 0.00 | 1,342,400.00 | 1,380,400.00 | 14,000.00 | 0.00 |
| 460100500 | Standing Advance | 4,547.00 | 0.00 | 23,331.00 | 27,878.00 | 0.00 | 0.00 |
| 460100600 | Advance for Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100700 | Miscellaneous Advance | 2,096,313.00 | 0.00 | 304,349.00 | 334,777.00 | 2,065,885.00 | 0.00 |
| 460100800 | Marriage Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | 0.00 |
| 460300100 | Loans to Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400104 | Advance to Suppliers - Advance paid - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400206 | Advance to Contractors - Materials issued to Contractors-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500103 | Advance to Beneficiary Committee Conveners - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500204 | Advance to Implementing Agencies - Scheme Expenditure | 0.00 | 0.00 | 34,988,928.00 | 0.00 | 34,988,928.00 | 0.00 |
| 460500301 | Advance to Projects - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500302 | Advance to Projects - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 460509900 | Other Advances | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 |
| 460509901 | Other Advances - Municipal Funds | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 460509902 | Other Advances - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509903 | Other Advances - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509904 | Other Advances - Scheme Expendirture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460600100 | Electricity Deposits | 800,000.00 | 0.00 | 49,779.00 | 0.00 | 849,779.00 | 0.00 |
| 460600300 | Water Deposits | 1,610,000.00 | 0.00 | 0.00 | 0.00 | 1,610,000.00 | 0.00 |
| 470300100 | Interest Control Payable - Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480300100 | Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **434,716,008.88** | **434,716,008.88** | **1,108,836,953.00** | **1,108,836,953.00** | **1,543,552,961.88** | **1,543,552,961.88** |

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

**Accounts Officer**

**Secretary**