

THODUPUZZHA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	61,547,205.00	0.00	61,547,205.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,200.00	5,041,600.00	0.00	5,040,400.00
110100200	Profession Tax - Employees	0.00	0.00	186,350.00	18,689,890.00	0.00	18,503,540.00
110160100	Entertainment Tax	0.00	0.00	0.00	5,254,609.00	0.00	5,254,609.00
110160200	Cess on Entertainment tax	0.00	0.00	489,472.00	489,472.00	0.00	0.00
110800100	Tax on Timber	0.00	0.00	0.00	16,917.00	0.00	16,917.00
130100200	Rent from Town Hall	0.00	0.00	0.00	148,040.00	0.00	148,040.00
130100300	Rent from Stadium	0.00	0.00	3,000.00	431,000.00	0.00	428,000.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	4,200.00	0.00	4,200.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	8,980,243.00	0.00	8,980,243.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	3,636.00	0.00	3,636.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	59,428.00	0.00	59,428.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	9,200.00	0.00	9,200.00
	Registration Fee						
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	420,000.00	4,850,000.00	0.00	4,430,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	12,549.00	0.00	12,549.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	11,600.00	0.00	11,600.00
140119900	Other Licensing Fees	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	29,280.00	13,445,210.00	0.00	13,415,930.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	405.00	0.00	405.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,118,319.00	0.00	1,118,319.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	857.00	0.00	857.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	6,255.00	0.00	6,255.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	49,930.00	0.00	49,930.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,042.00	0.00	9,042.00
140150100	Regularization Fees	0.00	0.00	0.00	792,678.00	0.00	792,678.00
140200100	Penalties	0.00	0.00	0.00	184,654.00	0.00	184,654.00
140200200	Penal Interest	0.00	0.00	41.00	1,742,958.00	0.00	1,742,917.00
140200300	Fines	0.00	0.00	1.00	1,035,640.00	0.00	1,035,639.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	1,935.00	253,912.00	0.00	251,977.00
140400200	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400400	Ownership Change Fees	0.00	0.00	510.00	12,560.00	0.00	12,050.00
140400500	License Change Fees	0.00	0.00	0.00	6,050.00	0.00	6,050.00
140400700	Advertisement Fees	0.00	0.00	0.00	9,600.00	0.00	9,600.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140400900	Search Fees	0.00	0.00	0.00	285.00	0.00	285.00
140409900	Other Fees	0.00	0.00	18.00	1,446,376.00	0.00	1,446,358.00
140500400	Electricity Charges	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	963,642.00	0.00	963,642.00
140501000	Market Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	906,670.00	0.00	906,670.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	390,363.00	0.00	390,363.00
140501600	Receipts from Libraries	0.00	0.00	0.00	18,300.00	0.00	18,300.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	36,805.00	0.00	36,805.00
140502000	Crematorium Fees	0.00	0.00	4,000.00	1,397,000.00	0.00	1,393,000.00
140509900	Other User Charges	0.00	0.00	1.00	7,910.00	0.00	7,909.00
140600100	Entry Fees	0.00	0.00	4,750.00	1,280,700.00	0.00	1,275,950.00
140700100	Road Cutting Charges	0.00	0.00	0.00	41,360.00	0.00	41,360.00
140800100	Other Charges	0.00	0.00	0.00	11,620.00	0.00	11,620.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	300.00	0.00	300.00
150100300	Sale of Usufructs	0.00	0.00	0.00	5,952.00	0.00	5,952.00
150109900	Sale of Other Products	0.00	0.00	0.00	2,300.00	0.00	2,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	57,610.00	0.00	57,610.00
150110102	Sales of Forms (Others)	0.00	0.00	5.00	43,759.00	0.00	43,754.00
150120200	Sale of Scrap	0.00	0.00	0.00	12,605.00	0.00	12,605.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	20,000.00	0.00	20,000.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	2,480.00	0.00	2,480.00
160100101	Development Fund - General	0.00	0.00	0.00	32,544,155.00	0.00	32,544,155.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,650,689.00	0.00	5,650,689.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	398,750.00	0.00	398,750.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,046,494.00	0.00	8,046,494.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,173,432.00	0.00	8,173,432.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	248,160.00	0.00	248,160.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	106,354.00	0.00	106,354.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	1,144,995.00	0.00	1,144,995.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	14,630,614.00	0.00	14,630,614.00
160100213	Fund for Transferred Institutions - Minor Irrigation	0.00	0.00	0.00	30,779,914.00	0.00	30,779,914.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,996,800.00	0.00	3,996,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,357,000.00	0.00	13,357,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	415,400.00	0.00	415,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,598,900.00	0.00	4,598,900.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34,620,300.00	0.00	34,620,300.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	1,171,025.00	0.00	1,171,025.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,384,807.00	0.00	11,384,807.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,027,770.00	0.00	4,027,770.00
160100500	General Purpose Fund	0.00	0.00	0.00	23,638,500.00	0.00	23,638,500.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	14,073,541.00	14,073,541.00	0.00	0.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160101400	Flood Relief Grant	0.00	0.00	0.00	360,936.00	0.00	360,936.00
160109900	Other Revenue Grants	0.00	0.00	0.00	37,545,041.00	0.00	37,545,041.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	334,865.00	0.00	334,865.00
160300100	Contribution towards schemes	0.00	0.00	0.00	32.00	0.00	32.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,092,344.00	0.00	2,092,344.00
170109900	Other Interest	0.00	0.00	0.00	1,270.00	0.00	1,270.00
171100100	Interest from Bank Accounts	0.00	0.00	4,785.00	1,239,888.00	0.00	1,235,103.00
180110800	Lapsed Deposits - Auction Deposits	0.00	0.00	20,000.00	20,000.00	0.00	0.00
180110900	Lapsed Deposit - Election Deposit(Candidate)	0.00	0.00	0.00	127,000.00	0.00	127,000.00
180400100	Recovery from Employees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	8,197.00	0.00	8,197.00
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	0.00	0.00	0.00	3,625,130.00	0.00	3,625,130.00
180600107	Excess Provisions written back - AdvertisementTax	0.00	0.00	0.00	3,831.00	0.00	3,831.00
180600301	Excess Provisions written back - License Fees	0.00	0.00	0.00	567,223.00	0.00	567,223.00
180600401	Excess Provisions written back - Rent from Civic Amenities	0.00	0.00	0.00	870,485.00	0.00	870,485.00
180600499	Excess Provisions written back - Other Rents	0.00	0.00	0.00	509,009.00	0.00	509,009.00
210100101	Salaries -Secretary	0.00	0.00	1,177,301.00	0.00	1,177,301.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	13,916,634.00	0.00	13,916,634.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	31,143,177.00	2,310.00	31,140,867.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	825,310.00	0.00	825,310.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,289,769.00	0.00	10,289,769.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100200	Wages	0.00	0.00	5,911,087.00	97,625.00	5,813,462.00	0.00
210100300	Bonus	0.00	0.00	429,760.00	0.00	429,760.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	43,603.00	0.00	43,603.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	7,248.00	0.00	7,248.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,635.00	0.00	12,635.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	659,415.00	0.00	659,415.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	173,000.00	0.00	173,000.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	139,750.00	0.00	139,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	536,491.00	0.00	536,491.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,589,800.00	0.00	2,589,800.00	0.00
210200401	Uniforms	0.00	0.00	39,760.00	0.00	39,760.00	0.00
210200402	Training Expenses	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	255,053.00	0.00	255,053.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,766,673.00	0.00	1,766,673.00	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	498,063.00	0.00	498,063.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,659,702.00	0.00	3,659,702.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,638,910.00	0.00	1,638,910.00	0.00
210400100	Leave Encashment	0.00	0.00	887,783.00	0.00	887,783.00	0.00
210500100	Remuneration	0.00	0.00	103,347.00	0.00	103,347.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	3,948,520.00	0.00	3,948,520.00	0.00
220100301	Income Tax	0.00	0.00	8,000.00	8,000.00	0.00	0.00

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220110100	Office Electricity Expenses	0.00	0.00	181,480.00	0.00	181,480.00	0.00
220110200	Water Charges	0.00	0.00	2,630,682.00	0.00	2,630,682.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	31,838.00	0.00	31,838.00	0.00
220120100	Telephone Expenses	0.00	0.00	82,440.00	0.00	82,440.00	0.00
220120200	Postage Expenses	0.00	0.00	41,131.00	0.00	41,131.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	143,659.00	240.00	143,419.00	0.00
220200100	Books & Periodicals	0.00	0.00	139,090.00	0.00	139,090.00	0.00
220210100	Printing & Stationery	0.00	0.00	599,637.00	47,790.00	551,847.00	0.00
220400100	insurance	0.00	0.00	132,226.00	0.00	132,226.00	0.00
220510100	Law Charges	0.00	0.00	456,000.00	0.00	456,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	400,500.00	0.00	400,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	99,600.00	5,569.00	94,031.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800200	Festival Expenses	0.00	0.00	275,917.00	0.00	275,917.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	417,435.00	0.00	417,435.00	0.00
230100100	Electricity Charges	0.00	0.00	791,949.00	0.00	791,949.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	5,136,160.00	406,632.00	4,729,528.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	2,072,551.00	0.00	2,072,551.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	69,000.00	0.00	69,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	6,815,666.00	0.00	6,815,666.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	16,125.00	0.00	16,125.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	761,092.00	0.00	761,092.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	31,555.00	0.00	31,555.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1,010,778.00	0.00	1,010,778.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	393,839.00	0.00	393,839.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	9,200.00	0.00	9,200.00	0.00

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230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	218,251.00	0.00	218,251.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,603,921.00	0.00	1,603,921.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	263,117.00	0.00	263,117.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	187,303.00	0.00	187,303.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	60,500.00	0.00	60,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,950.00	0.00	4,950.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	445,679.00	0.00	445,679.00	0.00
240700100	Bank Charges	0.00	0.00	22,183.00	265.00	21,918.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,750.00	0.00	7,750.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,152,500.00	0.00	8,152,500.00	0.00
250400105	Establishment of nurseries	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250400202	Increase the production of milk	0.00	0.00	400,400.00	0.00	400,400.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	217.00	217.00	0.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	4,460,000.00	0.00	4,460,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	16,909,100.00	3,160,000.00	13,749,100.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	65,410.00	0.00	65,410.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	30,779,914.00	0.00	30,779,914.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	4,831,145.00	0.00	4,831,145.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	56,904.00	0.00	56,904.00	0.00
250401003	Run the Government Industrial Training Centres in the Municipal area	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	28,107.00	0.00	28,107.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	16,573.00	0.00	16,573.00	0.00
250401202	Conduct child welfare centres and mother care homes	0.00	0.00	52,500.00	0.00	52,500.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	945,229.00	160.00	945,069.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	2,492,148.00	0.00	2,492,148.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401301	Run Anganvadis	0.00	0.00	4,229.00	0.00	4,229.00	0.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	0.00	11,868.00	0.00	11,868.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,640,801.00	0.00	2,640,801.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	1,171,025.00	0.00	1,171,025.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	0.00	0.00	222,630.00	1,050.00	221,580.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,996,800.00	0.00	3,996,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,357,000.00	0.00	13,357,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	415,400.00	0.00	415,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,598,900.00	0.00	4,598,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	34,620,300.00	0.00	34,620,300.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	55,010.00	0.00	55,010.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,540,000.00	0.00	2,540,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	86,967.00	0.00	86,967.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	31,494.00	0.00	31,494.00	0.00
251200301	Health related Programs -General	0.00	0.00	788,475.00	0.00	788,475.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	5,000,214.00	0.00	5,000,214.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	14,073,541.00	96,800.00	13,976,741.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,684,106.00	0.00	2,684,106.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,635,000.00	0.00	2,635,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	5,061,666.00	0.00	5,061,666.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	443,930.00	0.00	443,930.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	393,685.00	0.00	393,685.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,712,658.00	0.00	1,712,658.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	6,240,000.00	0.00	6,240,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,397,467.00	0.00	4,397,467.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	2,219,943.00	0.00	2,219,943.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,228,370.00	0.00	3,228,370.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,022,878.00	0.00	1,022,878.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	963,433.00	0.00	963,433.00	0.00
252100101	Street Lights -General	0.00	0.00	2,220,874.00	0.00	2,220,874.00	0.00
252200101	Roads-General	0.00	0.00	14,128,651.00	0.00	14,128,651.00	0.00
252200102	Roads-SCP	0.00	0.00	167,532.00	0.00	167,532.00	0.00
252200501	Foot Bridges-General	0.00	0.00	49,479.00	0.00	49,479.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,361,436.00	0.00	1,361,436.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	735,700.00	0.00	735,700.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	28,250.00	0.00	28,250.00	0.00
253100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	97,956.00	0.00	97,956.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	912,450.00	0.00	912,450.00	0.00
253101103	Agriculture and Related Sectors - Vegetables - TSP	0.00	0.00	4,200.00	0.00	4,200.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	145,600.00	0.00	145,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	31,850.00	0.00	31,850.00	0.00
253104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,932,000.00	0.00	1,932,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	146,947.00	0.00	146,947.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	3,568,386.00	0.00	3,568,386.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	5,789,108.00	0.00	5,789,108.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,005,891.00	0.00	1,005,891.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	21,330.00	0.00	21,330.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	449,371.00	0.00	449,371.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	483,934.00	0.00	483,934.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	316,282.00	0.00	316,282.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	475,334.00	0.00	475,334.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	158,972.00	30,172.00	128,800.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	296,646.00	296,646.00	0.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	9,108.00	0.00	9,108.00	0.00
310100100	General Fund	0.00	33561209.89	0.00	0.00	0.00	33,561,209.89
310900100	Excess of Income Over Expenditure	0.00	331788014.83	0.00	0.00	0.00	331,788,014.83
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	1607631.00	3,699,202.00	4,197,265.00	0.00	2,105,694.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	35155.00	487,047.00	489,492.00	0.00	37,600.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	221499630.00	0.00	487,047.00	0.00	221,986,677.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	31801216.00	51,484,003.00	48,102,410.00	0.00	28,419,623.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2395105.00	8,046,494.00	22,715,400.00	0.00	17,064,011.00
320200112	Development Fund - CFC Grant UnTied	1,470,143.00	0.00	8,337,010.00	15,933,166.00	0.00	6,126,013.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	1444156.00	270,972.00	39,175.00	0.00	1,212,359.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	13504918.00	14,630,614.00	22,344,539.00	0.00	21,218,843.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	3,570,229.00	0.00	3,570,229.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	0.00	94394.00	0.00	0.00	0.00	94,394.00
320200213	Fund for Transferred Institutions - Minor Irrigation-Capital	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
320300100	Other Government Agencies	0.00	463267.00	348,930.00	139,367.00	0.00	253,704.00
320500100	Welfare Bodies	0.00	0.00	27,535.00	27,535.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	11922132.00	3,711,287.00	3,292,207.00	0.00	11,503,052.00
320802000	Grant for Projects	0.00	7380133.00	0.00	216,346.00	0.00	7,596,479.00
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	12000.00	8,152,500.00	8,152,500.00	0.00	12,000.00
330200300	Loans under National Slum Development Project	0.00	1274000.00	0.00	0.00	0.00	1,274,000.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	12559844.00	12,013,341.00	780,804.00	0.00	1,327,307.00
330500202	Loan from HUDCO	0.00	68640000.00	6,240,000.00	0.00	0.00	62,400,000.00
331200100	Loans from State Government	0.00	32500.00	0.00	0.00	0.00	32,500.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	38,200.00	0.00	38,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	211033.00	40,875.00	63,500.00	0.00	233,658.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100200	Security Deposit	0.00	0.00	360,770.00	360,770.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	30780.00	0.00	0.00	0.00	30,780.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100300	Retention Money	0.00	0.00	0.00	18,970.00	0.00	18,970.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1637022.00	80,572.00	85,872.00	0.00	1,642,322.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	34,535.00	0.00	34,535.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	4339235.00	491,359.00	1,170,472.00	0.00	5,018,348.00
340200200	Auction Deposit	0.00	2765167.00	393,510.00	43,000.00	0.00	2,414,657.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	132550.00	0.00	4,250.00	0.00	136,800.00
340200600	Election Deposit(Candidate)	0.00	127000.00	127,000.00	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	207812.00	114,878.00	87,500.00	0.00	180,434.00
340809900	Other deposits received	0.00	1294245.00	0.00	37,680.00	0.00	1,331,925.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	5,732,122.00	5,732,122.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	775,709.00	775,709.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	3,259,203.00	3,259,203.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100202	Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	53,360.00	53,360.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,034,922.00	1,034,922.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,929,389.00	1,929,389.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	2,393,005.00	2,393,005.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	32,970,019.00	33,989,595.00	0.00	1,019,576.00
350110200	Net Salary Payable	0.00	2318765.00	28,488,337.00	28,494,830.00	0.00	2,325,258.00
350110400	Provident Fund Payable	0.00	7069079.00	5,196,918.00	8,011,049.00	0.00	9,883,210.00
350110500	Pension and Gratuity Payable	0.00	0.00	16,378,109.00	16,378,109.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	11974843.00	2,186,316.00	1,786,321.00	0.00	11,574,848.00
350110601	Employers Liabilities - Contributory Pension	0.00	400095.00	1,636,300.00	1,651,511.00	0.00	415,306.00
350110602	Employers Liabilities - EPF	0.00	0.00	658,296.00	679,896.00	0.00	21,600.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	407,989.00	0.00	407,989.00
350110800	Leave Salary Payable	0.00	0.00	1,723,568.00	1,723,568.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	750455.00	5,675,318.00	5,821,781.00	0.00	896,918.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	128,998.00	128,998.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	6656.00	10,656.00	5,500.00	0.00	1,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	30068.00	372,551.00	372,323.00	0.00	29,840.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	10,660.00	15,990.00	0.00	5,330.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	54791.00	571,378.00	570,383.00	0.00	53,796.00
350200107	Recoveries Payable - KSFE Recovery	0.00	17500.00	137,500.00	120,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	109,000.00	109,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	255,707.00	272,902.00	0.00	17,195.00
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	33340.00	437,205.00	483,041.00	0.00	79,176.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	25,322.00	25,482.00	0.00	160.00
350200118	Group Insurance/ Arrear of GIS	0.00	38850.00	488,200.00	489,800.00	0.00	40,450.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	1360.00	76,600.00	76,600.00	0.00	1,360.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	8,159.00	0.00	8,159.00
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	260.00	0.00	260.00
350200129	Recoveries Payable - Contributory Pension	0.00	400129.00	1,626,575.00	1,641,752.00	0.00	415,306.00
350200130	Recoveries Payable - EPF	0.00	0.00	607,499.00	616,499.00	0.00	9,000.00
350200131	Recoveries Payable-Medisep -Regular	0.00	36500.00	487,500.00	489,500.00	0.00	38,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	38500.00	551,000.00	512,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	20,636.00	24,636.00	0.00	4,000.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	936,637.00	949,196.00	0.00	12,559.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	53794.00	483,407.00	534,085.00	0.00	104,472.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	975.00	214,141.00	235,392.00	0.00	22,226.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-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
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	10404.00	0.00	0.00	0.00	10,404.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	1,606.00	1,606.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	8,256.00	30,482.00	0.00	22,226.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	304550.00	0.00	0.00	0.00	304,550.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	5,330.00	5,330.00	0.00	0.00
350300100	Library Cess Payable	0.00	1865635.70	1,865,651.00	2,863,433.00	0.00	2,863,417.70
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.45	0.00	0.00	0.00	0.45
350300700	Goods And Service Tax - CGST	0.00	230402.00	1,143,190.00	1,114,646.00	0.00	201,858.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	22921.00	88,150.00	133,885.00	0.00	68,656.00
350300800	Goods And Service Tax - SGST	0.00	230402.00	1,141,797.00	1,113,252.00	0.00	201,857.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	22921.00	84,077.00	129,812.00	0.00	68,656.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	750.00	750.00	0.00	0.00
350400101	Refunds payable - Property Tax	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
350400102	Refund Payable - Profession Tax	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	1295898.00	0.00	2,123,392.00	0.00	3,419,290.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	128713.00	128,713.00	21,584.00	0.00	21,584.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	355962.00	355,962.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	578025.00	595,025.00	17,000.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	186263.00	186,263.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	10,079.00	0.00	10,079.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	308962.00	308,962.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	1,413,300.00	2,516,390.00	0.00	1,103,090.00
350800100	Liability in respect of Stale Cheque	0.00	47470.00	79,165.00	31,695.00	0.00	0.00
410100100	Land - Municipality	16,371,487.00	0.00	1,062,489.00	0.00	17,433,976.00	0.00
410100102	Parks	1,640,582.00	0.00	0.00	0.00	1,640,582.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100104	Parking Lots	461,585.00	0.00	0.00	0.00	461,585.00	0.00
410100200	Land - Transferred Institutions	3,638,099.00	0.00	426,270.00	0.00	4,064,369.00	0.00
410200100	Buildings - Municipality	132,224,578.00	0.00	843,233.00	0.00	133,067,811.00	0.00
410200105	Hospital Buildings	883,545.00	0.00	0.00	0.00	883,545.00	0.00
410200107	Slaughter House Buildings	671,607.00	0.00	0.00	0.00	671,607.00	0.00
410200108	School Buildings	8,896,597.00	0.00	0.00	0.00	8,896,597.00	0.00
410200110	Fire Station Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	13,559,398.00	0.00	0.00	0.00	13,559,398.00	0.00
410200112	Public Comfort Stations	7,521,498.00	0.00	3,235,253.00	0.00	10,756,751.00	0.00
410200113	Recreation Centre Buildings	335,000.00	0.00	0.00	0.00	335,000.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	2,219,521.00	0.00	1,000.00	1,000.00	2,219,521.00	0.00
410200199	Other Buildings	6,651,235.00	0.00	0.00	0.00	6,651,235.00	0.00
410200200	Buildings - Transferred Institutions	14,159,232.00	0.00	24,000.00	0.00	14,183,232.00	0.00
410300100	Concrete Roads	5,458,539.00	0.00	941,070.00	470,535.00	5,929,074.00	0.00
410300200	Black Topped Roads	77,396,020.00	0.00	436,055.00	0.00	77,832,075.00	0.00
410300300	Other Roads	18,744,659.00	0.00	0.00	0.00	18,744,659.00	0.00
410300399	Other Constructions	33,645,176.00	0.00	537,723.00	0.00	34,182,899.00	0.00
410300400	Bridges	2,160,248.00	0.00	0.00	0.00	2,160,248.00	0.00
410300500	Culverts	766,085.00	0.00	0.00	0.00	766,085.00	0.00
410310200	Drainage	13,077,516.00	0.00	0.00	0.00	13,077,516.00	0.00
410320500	Distribution & Regulation System	416,412.00	0.00	0.00	0.00	416,412.00	0.00
410330100	Lamp Posts	28,260,832.00	0.00	0.00	0.00	28,260,832.00	0.00
410400100	Plant & Machinery - Municipality	4,750,685.00	0.00	0.00	0.00	4,750,685.00	0.00
410400200	Plant & Machinery - Transferred Institutions	349,946.00	0.00	0.00	0.00	349,946.00	0.00
410500100	Vehicles - Municipality	1,997,122.00	0.00	202,145.00	0.00	2,199,267.00	0.00
410500101	Cars	1,833,226.00	0.00	0.00	0.00	1,833,226.00	0.00
410500102	Jeeps	1,734,652.00	0.00	0.00	0.00	1,734,652.00	0.00
410500104	Trucks	7,500.00	0.00	0.00	0.00	7,500.00	0.00
410500107	Ambulances	876,700.00	0.00	153,590.00	0.00	1,030,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500199	Other Vehicles	1,149,271.00	0.00	0.00	0.00	1,149,271.00	0.00
410600100	Office & Other Equipments - Municipality	2,231,625.00	0.00	0.00	0.00	2,231,625.00	0.00
410600101	Air Conditioners	133,900.00	0.00	0.00	0.00	133,900.00	0.00
410600102	Computers, Printers & Peripherals	5,250,103.00	0.00	511,131.00	0.00	5,761,234.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,957,567.00	0.00	0.00	0.00	4,957,567.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,669,468.00	0.00	21,644.00	0.00	1,691,112.00	0.00
410700101	Furniture & Fixture - Cabinets	308,148.00	0.00	0.00	0.00	308,148.00	0.00
410700103	Furniture & Fixture - Chairs	198,530.00	0.00	0.00	0.00	198,530.00	0.00
410700104	Furniture & Fixture - Tables	13,285.00	0.00	0.00	0.00	13,285.00	0.00
410700150	Other Furniture & Fixtures	37,600.00	0.00	0.00	0.00	37,600.00	0.00
410700151	Fittings & Electrical Appliances - Fans	5,718.00	0.00	0.00	0.00	5,718.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,169,636.00	0.00	0.00	0.00	4,169,636.00	0.00
410700153	Fittings & Electrical Appliances - Generators	337,647.00	0.00	0.00	0.00	337,647.00	0.00
410700199	Other Fittings & Electrical Appliances	550,787.00	0.00	0.00	0.00	550,787.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	5,795,758.00	0.00	757,330.00	0.00	6,553,088.00	0.00
410800100	Other Fixed Assets - Municipality	23,098,669.00	0.00	0.00	0.00	23,098,669.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,721,013.00	0.00	0.00	0.00	5,721,013.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	12805382.00	0.00	3,568,386.00	0.00	16,373,768.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	36910379.00	0.00	5,789,108.00	0.00	42,699,487.00
411330100	Accumulated Depreciation-Public Lighting	0.00	8559422.00	0.00	1,005,891.00	0.00	9,565,313.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	4674029.00	0.00	21,330.00	0.00	4,695,359.00
411500100	Accumulated Depreciation-Vehicles	0.00	3460488.00	0.00	449,371.00	0.00	3,909,859.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3405646.00	0.00	483,934.00	0.00	3,889,580.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3322811.00	0.00	316,282.00	0.00	3,639,093.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	12975202.00	0.00	475,334.00	0.00	13,450,536.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	3,996,371.00	24,000.00	3,972,371.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100100	Capital Work In Progress - Development Fund	6,376,859.00	0.00	558,225.00	3,146,333.00	3,788,751.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	30,141,037.00	0.00	39,592,344.00	0.00	69,733,381.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	13,380.00	13,380.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	1,606,860.00	1,606,860.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other 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
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	13,899,945.00	0.00	64,638,102.00	64,447,934.50	14,090,112.50	0.00
431100200	Receivables for Property Taxes (Arrears)	60,541,681.10	0.00	13,900,094.00	9,158,191.98	65,283,583.12	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	182,456.00	0.00	5,041,650.00	4,433,496.00	790,610.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	272,211.10	0.00	488,224.00	753,636.00	6,799.10	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	261,960.00	0.00	4,858,436.00	4,902,011.00	218,385.00	0.00
431300202	Receivable for License Fees (Arrears)	275,140.00	0.00	261,960.00	409,770.00	127,330.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	0.00	12,432.00	12,432.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	2,379,183.00	2,379,183.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400100	Rent Receivable from Municipal properties	0.00	0.00	2,271.00	2,271.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	461,553.00	0.00	9,016,240.00	9,229,570.00	248,223.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	346,480.00	0.00	493,453.00	595,046.00	244,887.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	59,428.00	59,428.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	18,940.00	0.00	0.00	0.00	18,940.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	20,156,608.00	0.00	16,325,109.00	20,156,608.00	16,325,109.00	0.00
431409902	Other Receivable (Arrears)	57,401,555.02	0.00	20,156,608.00	0.00	77,558,163.02	0.00
431600100	Receivables from Government (redemption amount)	13,014,201.00	0.00	222.00	5,357,368.00	7,657,055.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
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	3288612.00	2,863,417.00	3,077,360.00	0.00	3,502,555.00
432100100	Provision for outstanding Property Taxes	0.00	6517391.50	0.00	0.00	0.00	6,517,391.50
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	3625130.00	3,625,130.00	0.00	0.00	0.00
432120200	Provision for outstanding Advertisement Tax	0.00	3831.00	3,831.00	0.00	0.00	0.00
432300201	Provision for outstanding License Fees	0.00	567223.00	567,223.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	870485.00	870,485.00	0.00	0.00	0.00
432409900	Provision for outstanding Other Receivable	0.00	509009.00	509,009.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	68,640,000.00	0.00	0.00	6,240,000.00	62,400,000.00	0.00
450100100	Cash	1,640,524.90	0.00	139,541,729.00	140,695,459.00	486,794.90	0.00
450210100	SBI OWN FUND63985	9,590,402.05	0.00	41,172,578.00	34,524,254.00	16,238,726.05	0.00
450210110	Federal Bank KURDFC-36662	64,240.00	0.00	84,869.00	0.00	149,109.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210120	Canara Bank Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00
450210200	Syndicate Bank 46502200043480	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBI e Payment-63270	868,077.00	0.00	11,825,853.00	12,684,519.00	9,411.00	0.00
450210400	CANARA BANK OWNFUND -42477	40,089,738.00	0.00	138,294,718.48	149,447,059.00	28,937,397.48	0.00
450210500	SBI IBPMS-57153	75,649.00	0.00	7,511,052.00	7,571,882.00	14,819.00	0.00
450210600	Canara Bank PFMS-NULM 42492	0.00	0.00	1,361,753.00	1,361,753.00	0.00	0.00
450210700	SBI Fixed Deposit-3	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Online a/c 673124447222	627.00	0.00	250,084.00	249,931.00	780.00	0.00
450220100	FEDERAL BANK LTD SWIPE-2763	2,528,753.00	0.00	2,070,234.00	4,598,987.00	0.00	0.00
450220200	South Indian Bank Online -44900	48,039.00	0.00	55,116.00	0.00	103,155.00	0.00
450220600	FEDERAL BANK CFC -PFMS	924,962.00	0.00	38,648,566.00	16,383,504.00	23,190,024.00	0.00
450250100	treasury MF A/C	0.00	0.01	0.00	0.00	0.00	0.01
450250101	Treasury TSB A/C	0.00	0.00	946,100.00	946,100.00	0.00	0.00
450250200	Treasury PD A/C TPA 377	0.80	0.00	0.00	0.00	0.80	0.00
450250300	Treasury -Contingent Pension 248	0.10	0.00	0.00	0.00	0.10	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	PSTSB ac no. 799012700001415	0.00	0.00	172,641.00	0.00	172,641.00	0.00
450410100	Union Bank of India 338002050000003	7,380,133.00	0.00	216,346.00	0.00	7,596,479.00	0.00
450410200	CANARA BANK AYYANKALI-0722101031991	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBI IHSDP A/C-30244437052	350,349.50	0.00	9,577.00	0.00	359,926.50	0.00
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,695,512.00	0.00	302,965.00	0.00	10,998,477.00	0.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,350,804.00	0.00	68,918.00	590.00	2,419,132.00	0.00
450410600	SBT (RTD.STAFF PENSION)-830668	3,478.00	0.00	96.00	0.00	3,574.00	0.00
450410700	UNION BANK (MP/MLA FUND)22482	35,155.00	0.00	489,492.00	487,047.00	37,600.00	0.00
450410800	SBT(SWACH BHARATH)-409591	4,422,329.00	0.00	124,363.00	124,176.00	4,422,516.00	0.00
450410900	UCO Bank (PMAY)-12482	9,852,490.00	0.00	345,383.00	5,749,305.00	4,448,568.00	0.00
450420100	UCO bank -Pension-18255	0.00	0.00	0.00	0.00	0.00	0.00
450420200	Kerala Gramin Bank Buds	1,374,833.00	0.00	39,175.00	270,972.00	1,143,036.00	0.00
450420300	ICICI PMAY-PFMS	0.00	0.00	9,960,000.00	9,960,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420500	ICICI PFMS-SBM	0.00	0.00	8,288,174.00	8,288,174.00	0.00	0.00
450420600	IDBI Vathilpadi Sevanm	1,027.00	0.00	32.00	0.00	1,059.00	0.00
450420800	HDFC Bio-diversity	463,267.00	0.00	15,417.00	324,980.00	153,704.00	0.00
450450100	STSB -COVID 19-CFLT	0.00	0.00	0.00	0.00	0.00	0.00
450450400	LG TSB A/C-799013000000851	0.00	0.00	36,044,265.00	36,044,265.00	0.00	0.00
450450500	Treasury --special fund	0.00	0.00	2,706,956.00	2,706,956.00	0.00	0.00
450450900	Federal bank ESCROW A/C-2812	2,493,668.00	0.00	0.00	1,750,679.00	742,989.00	0.00
450610100	SBI PMAY Loan-24448	1,607,485.00	0.00	28,035.00	600,000.00	1,035,520.00	0.00
450610200	CANARA BANK (NULM) 40971	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Indian bank-amrut-7280179246	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
450620100	Canarabank-Health grant-SFDI	0.00	0.00	3,570,229.00	0.00	3,570,229.00	0.00
450620200	ICICI BANK IEC 074401002293	0.00	0.00	177,420.00	177,420.00	0.00	0.00
450630100	Canara Bank-Health Grant -UH & WC	13,504,918.00	0.00	22,344,539.00	14,630,614.00	21,218,843.00	0.00
450650100	PLAN TSB A/C	0.00	0.09	0.00	0.00	0.00	0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	PF -TSB -799010100362148	1,407,684.00	0.00	7,650,705.00	5,196,918.00	3,861,471.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	M F A V	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury MFA I	0.00	0.10	0.00	0.00	0.00	0.10
450650600	TREASURY UPA A/CTPA 543	0.00	0.00	0.00	0.00	0.00	0.00
450650700	TREASURY P F 281	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Treasury- AUEGS	0.00	0.00	8,152,500.00	8,152,500.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	8,000.00	8,000.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	26,450.00	0.00	642,000.00	626,000.00	42,450.00	0.00
460100500	Standing Advance	0.00	0.00	2,782.00	2,782.00	0.00	0.00
460100700	Miscellaneous Advance	155,439.00	0.00	674,528.00	578,087.00	251,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100800	Marriage Loan	21,584.00	0.00	1,014.00	21,801.00	797.00	0.00
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	4,375,468.00	0.00	3,513,147.00	3,338,148.00	4,550,467.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	8,795,687.00	0.00	0.00	0.00	8,795,687.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	10,178,500.00	0.00	0.00	0.00	10,178,500.00	0.00
460500301	Advance to Projects - Municipal Fund	250,000.00	0.00	0.00	0.00	250,000.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	40,000.00	40,000.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,839,671.00	0.00	0.00	0.00	1,839,671.00	0.00
460600300	Water Deposits	13,856,699.00	0.00	0.00	0.00	13,856,699.00	0.00
	Total	881,072,419.57	881,072,419.57	1,368,283,080.48	1,368,283,080.48	2,249,355,500.05	2,249,355,500.05

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Accounts Officer

Secretary

Thodupuzha 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	23,545,916.00
130000000	Rental Income from Municipal Properties	580,676.00
140000000	Fees & User Charges	24,294,052.00
150000000	Sale & Hire Charges	144,701.00
160000000	Revenue Grants, Contributions & Subsidies	58,996,795.00
170000000	Income from Investments	1,270.00
171000000	Interest Earned	1,239,888.00
		108,803,298.00
LESS		
210000000	Establishment Expenses	28,076,002.00
220000000	Administrative Expenses	4,938,822.00
230000000	Operations & Maintenance	18,691,545.00
240000000	Interest & Finance Charges	29,668.00
250000000	Programme Expenses	34,669,397.00
251000000	Decentralised Plan Programme - Service Sector	28,775,520.00
252000000	Decentralised Plan Programme - Infrastructure Sector	15,517,563.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,220,306.00
260000000	Revenue Grants, Contribution and Subsidies	146,947.00
280000000	Prior Period Item	335,926.00
431000000	Sundry Debtors (Receivables)	(78,557,994.48)
		55,843,701.52
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		52,959,596.48
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	106,354.00
311000000	Earmarked Funds	(3,054,948.00)
320000000	Grants, Contribution for Specific Purposes	103,179,878.00
330000000	Secured Loans	(11,670,019.00)
340000000	Deposits Received	605,552.00
350000000	Other Liabilities	(66,220,572.00)
		22,946,245.00
LESS		
410000000	Fixed Assets	3,778,753.00
412000000	Capital Work In Progress	3,701,144.00
420000000	Investments - General Fund	37,500,000.00
430000000	Stock-in-hand	1,606,860.00
		46,586,757.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(23,640,512.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	9,777,248.00
		9,777,248.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(9,777,248.00)
GRAND TOTAL (A+B+C)		19,541,836.48

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(111,774,145.15) (111,774,145.15)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		111,774,145.15
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(131,315,981.63) (131,315,981.63)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		131,315,981.63
Net increase/ (decrease) in cash and cash equivalents		19,541,836.48

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Thodupuzha 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)	110,133,620.25
	Cash	RP-40(a)	1,640,524.90
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,544,716.00
130000000	Rental Income from Municipal Properties	RP-3	581,676.00
140000000	Fees & User Charges	RP-4	24,294,902.00
150000000	Sale & Hire Charges	RP-5	144,701.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	72,914,693.00
170000000	Income from Investments	RP-7	1,270.00
171000000	Interest Earned	RP-8	1,235,103.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	78,563,877.48
Non Operating			
311000000	Earmarked Funds	RP-22	489,492.00
320000000	Grants, Contribution for Specific Purposes	RP-24	132,449,140.00
330000000	Secured Loans	RP-25	80,535.00
340000000	Deposits Received	RP-27	1,527,015.00
350000000	Other Liabilities	RP-29	17,615,390.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	3,346,711.00
Grand Total			468,563,366.63
Payments			
Operating			
210000000	Establishment Expenses	RP-10	28,078,063.00
220000000	Administrative Expenses	RP-11	4,938,822.00
230000000	Operations & Maintenance	RP-12	18,691,545.00
240000000	Interest & Finance Charges	RP-13	29,668.00
250000000	Programme Expenses	RP-14	37,829,397.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	42,883,710.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	15,517,563.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,220,306.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	146,947.00
350000000	Other Liabilities	RP-29	30,211,905.00
420000000	Investments - General Fund	RP-34	37,500,000.00
430000000	Stock-in-hand	RP-36	1,606,860.00
431000000	Sundry Debtors (Receivables)	RP-37	2,722.00
Non Operating			
280000000	Prior Period Item	RP-19	137,908.00
311000000	Earmarked Funds	RP-22	3,544,202.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,636,349.00
330000000	Secured Loans	RP-25	11,750,554.00
340000000	Deposits Received	RP-27	822,835.00
350000000	Other Liabilities	RP-29	53,624,547.00
410000000	Fixed Assets	RP-31	3,779,753.00
412000000	Capital Work In Progress	RP-33	3,701,144.00
460000000	Loans, Advances and Deposits	RP-41	35,592,585.00
Closing Balance			
	Bank	RP-40(b)	130,829,186.73
	Cash	RP-40(b)	486,794.90

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			468,563,366.63

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Thodupuzha 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 FUND63985	9,590,402.05
450210110	Federal Bank KURDFC-36662	64,240.00
450210120	Canara Bank Fixed Deposit	0.00
450210200	Syndicate Bank 46502200043480	0.00
450210300	SBI e Payment-63270	868,077.00
450210400	CANARA BANK OWNFUND -42477	40,089,738.00
450210500	SBI IBPMS-57153	75,649.00
450210600	Canara Bank PFMS-NULM 42492	0.00
450210700	SBI Fixed Deposit-3	0.00
450210800	SBI Online a/c 673124447222	627.00
450220100	FEDERAL BANK LTD SWIPE-2763	2,528,753.00
450220200	South Indian Bank Online -44900	48,039.00
450220600	FEDERAL BANK CFC -PFMS	924,962.00
450250100	treasury MF A/C	-0.01
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C TPA 377	0.80
450250300	Treasury -Contingent Pension 248	0.10
450250301	Treasury Account - COVID	0.00
450410100	Union Bank of India 338002050000003	7,380,133.00
450410200	CANARA BANK AYYANKALI-0722101031991	0.00
450410300	SBI IHSDP A/C-30244437052	350,349.50
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,695,512.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,350,804.00
450410600	SBT (RTD.STAFF PENSION)-830668	3,478.00
450410700	UNION BANK (MP/MLA FUND)22482	35,155.00
450410800	SBT(SWACH BHARATH)-409591	4,422,329.00
450410900	UCO Bank (PMAY)-12482	9,852,490.00
450420100	UCO bank -Pension-18255	0.00
450420200	Kerala Gramin Bank Buds	1,374,833.00
450420300	ICICI PMAY-PFMS	0.00
450420500	ICICI PFMS-SBM	0.00
450420600	IDBI Vathilpadi Sevanm	1,027.00
450420800	HDFC Bio-diversity	463,267.00
450450100	STSB -COVID 19-CFLTC	0.00
450450400	LG TSB A/C-799013000000851	0.00
450450500	Treasury --special fund	0.00
450450900	Federal bank ESCROW A/C-2812	2,493,668.00
450610100	SBI PMAY Loan-24448	1,607,485.00
450610200	CANARA BANK (NULM) 40971	0.00
450630100	Canara Bank-Health Grant -UH & WC	13,504,918.00
450650100	PLAN TSB A/C	-0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	PF -TSB -799010100362148	1,407,684.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA IV	0.00
450650400	M F A V	0.00
450650500	Treasury MFA I	-0.10
450650600	TREASURY UPA A/CTPA 543	0.00
450650700	TREASURY P F 281	0.00
450650900	Treasury- AUEGS	0.00
		110,133,620.25

RP-40(a) Cash		
Code	Head Of Account	Amount

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

450100100	Cash	1,640,524.90
		1,640,524.90

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	18,273,190.00
110160100	Entertainment Tax	5,254,609.00
110160200	Cess on Entertainment tax	0.00
110800100	Tax on Timber	16,917.00
		23,544,716.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	148,040.00
130100300	Rent from Stadium	428,000.00
130101100	Rent from Conference Hall	2,000.00
130200100	Rent from Staff Quarters	3,636.00
		581,676.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	9,200.00
140100200	Tutorial College Registration Fee	7,400.00
140110300	License Fees under P.P.R ACT	12,549.00
140110400	License Fees under Cinema Regulation Act	6,000.00
140110600	License fee for Domestic Animals	100.00
140110700	License Fees for Domestic Dogs	11,600.00
140119900	Other Licensing Fees	12,100.00
140120100	Fees for Construction of Buildings	13,415,930.00
140120200	Fees for Installation of Machinery	1,800.00
140120300	Fees for Construction of Factory	405.00
140129900	Other Fees for Grant of Permit	1,118,319.00
140130100	Fees for Birth & Death Certificate	857.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,255.00
140130300	Fees for Marriage Certificate	49,930.00
140139900	Fees for Other Certificates or Extracts	9,042.00
140150100	Regularization Fees	792,678.00
140200100	Penalties	155,150.00
140200200	Penal Interest	1,726,242.00
140200300	Fines	1,034,859.00
140200500	Fines imposed by Municipal and other laws	228,951.00
140400200	Notice Fees	10.00
140400400	Ownership Change Fees	12,050.00
140400500	License Change Fees	6,050.00
140400700	Advertisement Fees	9,600.00
140400800	Delayed Registration Fees	7,750.00
140400900	Search Fees	285.00
140409900	Other Fees	1,446,358.00
140500400	Electricity Charges	15,000.00
140500900	Public Sanitation Charges	607,680.00
140501100	Bus Stand Fees	604,408.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	181,100.00
140501600	Receipts from Libraries	18,300.00
140501800	Receipts form Hospitals & Dispensaries	36,805.00

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

140502000	Crematorium Fees	1,393,000.00
140509900	Other User Charges	7,909.00
140600100	Entry Fees	1,275,950.00
140700100	Road Cutting Charges	41,360.00
140800100	Other Charges	11,620.00
140900202	Remission and Refund - Electricity Charges	20,000.00
140900203	Remission and Refund - Other Charges	300.00
		24,294,902.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	5,952.00
150109900	Sale of Other Products	2,300.00
150110101	Sale of Tender Forms	57,610.00
150110102	Sales of Forms (Others)	43,754.00
150120200	Sale of Scrap	12,605.00
150120300	Receipts from auction of obsolete assets	20,000.00
150400200	Hire Charges for Vehicles (Others)	2,480.00
		144,701.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	24,464,555.00
160100102	Development Fund - Special Component Plan	5,650,689.00
160100103	Development Fund - Tribal Sub-Plan	398,750.00
160100111	Development Fund -KSWMP - Externally aided	248,160.00
160100112	Development Fund -KSWMP - State Share	106,354.00
160100205	Fund for Transferred Institutions - Social Welfare	1,144,995.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,171,025.00
160100401	Maintenance Fund - Road Assets	11,384,807.00
160100402	Maintenance Fund - Non-Road Assets	4,027,770.00
160100500	General Purpose Fund	23,638,500.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00
160101200	Library Grant	23,320.00
160101400	Flood Relief Grant	360,936.00
160200100	Re-imburement of expenses	264,800.00
160300100	Contribution towards schemes	32.00
		72,914,693.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	1,270.00
		1,270.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,235,103.00
		1,235,103.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	0.00
		0.00

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RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	47,978,419.50
431100200	Receivables for Property Taxes (Arrears)	8,721,945.98
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,251,040.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	449,118.00
431300201	Receivable for License Fees (Current)	2,203,290.00
431300202	Receivable for License Fees (Arrears)	409,770.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00
431300298	Receivable for Other Fees (Current)	0.00
431400100	Rent Receivable from Municipal properties	0.00
431400101	Rent receivable from Civic Amenities (Current)	8,732,020.00
431400102	Rent receivable from Civic Amenities (Arrears)	401,478.00
431400107	Rent receivable from Lease on Lands (Current)	59,428.00
431600100	Receivables from Government (redemption amount)	5,357,368.00
		78,563,877.48

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710100	Member of Parliament/ Member of Legislative Assembly Fund	489,492.00
		489,492.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	25,402,600.00
320200111	Development Fund - CFC Grant Tied	22,715,400.00
320200112	Development Fund - CFC Grant UnTied	15,769,588.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	39,175.00
320200206	Fund for Transferred Institutions - Health - Capital	22,344,539.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	3,570,229.00
320200213	Fund for Transferred Institutions - Minor Irrigation-Capital	30,779,914.00
320300100	Other Government Agencies	139,367.00
320500100	Welfare Bodies	27,275.00
320801000	Beneficiary Contribution	3,292,207.00
320802000	Grant for Projects	216,346.00
320809900	Other Grants & Contributions for Specific Purpose	8,152,500.00
		132,449,140.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	80,535.00
		80,535.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	38,200.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	56,000.00
340100300	Retention Money	18,970.00
340100301	Contractor's Retention Money - Municipal Fund	85,872.00
340100302	Contractor's Retention Money - Specific Grants	34,535.00
340200100	Rent Deposit	1,141,008.00
340200200	Auction Deposit	23,000.00
340200500	Library Deposit	4,250.00
340800100	Deposit Received From Others	87,500.00

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340809900	Other deposits received	37,680.00
		1,527,015.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110400	Provident Fund Payable	7,650,705.00
350110601	Employers Liabilities - Contributory Pension	5,082.00
350110602	Employers Liabilities - EPF	25,200.00
350200108	Recoveries Payable - Dues to other LSGIs	2,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	355.00
350200117	Group Saving Life Insurance/Arrear of GSLI	23,022.00
350200125	Recoveries Payable-Audit Recovery	8,159.00
350200127	Recoveries Payable-Stamp Recovery	260.00
350200130	Recoveries Payable - EPF	25,200.00
350200132	Recoveries Payable-Medisep -Pensioner	2,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	6,816.00
350200200	Recoveries Payable - Statutory Deductions	12,559.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	83,220.00
350300100	Library Cess Payable	2,863,417.00
350300700	Goods And Service Tax - CGST	1,092,676.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	1,094,579.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350309900	Others payable	0.00
350400500	Refund Payable - Grants	2,123,392.00
350410101	Advance Collection of Revenues - Property Tax	21,584.00
350410301	Advance Collection of Revenues - License Fees	17,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	10,079.00
350419900	Advance Collection of Revenues - Other Revenue	2,516,390.00
350800100	Liability in respect of Stale Cheque	31,695.00
		17,615,390.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410200115	Marriage Hall/ Community Centre Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	4,000.00
460100700	Miscellaneous Advance	6,498.00
460500201	Advance to Implementing Agencies - Municipal Fund	3,336,213.00
		3,346,711.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries -Secretary	4,789.00
210100102	Salaries - Municipal Engineer	13,916,634.00
210100104	Salaries - Permanent Staff	1,553,856.00
210100105	Salaries - Temporary Staff	40,810.00
210100106	Salaries - Contingent Staff	1,349,887.00
210100200	Wages	4,122,181.00
210100300	Bonus	429,760.00
210200101	Travelling Allowances - Secretary	18,603.00
210200104	Travelling Allowances - Permanent Staff	7,248.00

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210200105	Travelling Allowances - Temporary Staff	12,000.00
210200201	Other allowances - Secretary	12,635.00
210200204	Other allowances - Permanent Staff	1,500.00
210200300	Monthly Honorarium and Sitting Allowance	659,415.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	173,000.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	139,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	536,491.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,589,800.00
210200401	Uniforms	39,760.00
210200402	Training Expenses	72,000.00
210200499	Other Benefits and Allowances	8,000.00
210400100	Leave Encashment	292,240.00
210500100	Remuneration	103,347.00
210500900	Other Establishment Expenses	1,994,357.00
		28,078,063.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220110100	Office Electricity Expenses	181,480.00
220110200	Water Charges	2,630,682.00
220119900	Other Office Maintenance Expenses	31,838.00
220120100	Telephone Expenses	82,440.00
220120200	Postage Expenses	38,349.00
220129900	Miscellaneous Communication Expenses	143,419.00
220200100	Books & Periodicals	139,090.00
220210100	Printing & Stationery	502,004.00
220400100	insurance	132,226.00
220510100	Law Charges	351,500.00
220520100	Professional & Other Fees	50,000.00
220600100	Newspaper Advertisement Charges	94,031.00
220610100	Membership & Subscriptions	100,000.00
220800200	Festival Expenses	129,007.00
220809900	Miscellaneous Administration Expenses	332,756.00
		4,938,822.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	791,949.00
230100101	Electricity Charges for Street Lights	4,729,528.00
230100200	Diesel, Petrol & Gas	2,072,551.00
230500100	Repairs & Maintenance - Road and Pavements	6,815,666.00
230500300	Repairs & Maintenance - Water Supply	16,125.00
230500600	Repairs & Maintenance - Street Lights	761,092.00
230500700	Repairs & Maintenance - Dumping Grounds	12,000.00
230510300	Repairs & Maintenance - Schools	31,555.00
230510500	Repairs & Maintenance - Parks & Gardens	1,010,778.00
230510700	Repairs & Maintenance - Recreation Centres	3,000.00
230511100	Repairs & Maintenance - Public Toilets	343,839.00
230511600	Repairs & Maintenance - Libraries	9,200.00
230519900	Repairs & Maintenance - Other Civic Amenities	218,251.00
230520100	Repairs & Maintenance - Buildings	1,360,141.00
230530100	Repairs & Maintenance - Vehicles	263,117.00
230590100	Repairs & Maintenance - Machinery	187,303.00
230590900	Other Repairs & Maintenance	60,500.00
230800300	Expenses for Burying Unclaimed Dead bodies	4,950.00
		18,691,545.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	21,918.00
240800100	Other Finance Expenses	7,750.00
		29,668.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	8,152,500.00
250400105	Establishment of nurseries	40,000.00
250400113	Running of Krishi Bhavans	2,500.00
250400202	Increase the production of milk	400,400.00
250400700	Development Fund Programmes - Housing	4,460,000.00
250400702	Implementing housing programmes	13,749,100.00
250400800	Development Fund Programmes - Water Supply	65,410.00
250400902	Promote the non-conventional energy sources	3,053,683.00
250401001	Run the Government pre-primary schools, primary schools and High schools	56,904.00
250401003	Run the Government Industrial Training Centres in the Municipal area	400,000.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	28,107.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	16,573.00
250401202	Conduct child welfare centres and mother care homes	52,500.00
250401205	Implement sanitation programmes	780,069.00
250401300	Development Fund Programmes - Social Welfare	2,492,148.00
250401301	Run Anganwadis	4,229.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	11,868.00
250500501	Scholarships for handicapped children	2,640,801.00
250500504	Orphanages - grant in aid	1,171,025.00
250500506	Intercaste marriage	30,000.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	221,580.00
		37,829,397.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	55,010.00
251101301	Education-Related Activities - General	2,540,000.00
251101302	Education-Related Activities - SCP	86,967.00
251102002	Arts, Culture, Sports and Youth Welfare-Infrastructure- SCP	31,494.00
251200301	Health related Programs -General	788,475.00
251200901	Sanitation & Waste Management - Individual - General	411,577.00
251201101	Community Health Sub centers - General	13,811,544.00
251202601	Sanitation & Waste Management - Public - General	2,184,111.00
251300101	Housing & House Electrification - Individual - General	2,635,000.00
251300102	Housing & House Electrification - Individual - SCP	5,061,666.00
251300501	Welfare of the Aged - General	443,930.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	393,685.00
251300701	Welfare Programs for the Destitute-General	1,712,658.00
251410101	Anganwadi Nutrition - General	4,397,467.00
251600501	Plan Formulation, Implementation and Monitoring - General	2,115,445.00
251650101	Local Government Service Delivery Improvement - General	3,228,370.00
251650201	Transferred Institution Service Delivery Improvement - General	1,022,878.00

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251800101	Public Sanitation - Related Activities	963,433.00
		41,883,710.00

RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	683,014.00
252200101	Roads-General	12,520,402.00
252200102	Roads-SCP	167,532.00
252200501	Foot Bridges-General	49,479.00
252300101	Public Buildings - Local Government Office Building -General	1,361,436.00
252300201	Public Buildings - Other Buildings - General	735,700.00
		15,517,563.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	28,250.00
253100701	Agriculture and Related Sectors - Afforestation- General	97,956.00
253101101	Agriculture and Related Sectors - Vegetables - General	912,450.00
253101103	Agriculture and Related Sectors - Vegetables - TSP	4,200.00
253103202	Animal Husbandry -Goat - SCP	60,000.00
253103501	Animal Husbandry -Poultry- General	145,600.00
253103502	Animal Husbandry -Poultry - SCP	31,850.00
253104601	Dairy Development -Storage and Marketing- General	1,932,000.00
253105201	Inland -Pisciculture- General	8,000.00
		3,220,306.00

RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	146,947.00
		146,947.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	28,488,337.00
350110800	Leave Salary Payable	1,723,568.00
		30,211,905.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	37,500,000.00
		37,500,000.00

RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,606,860.00
		1,606,860.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00
431600100	Receivables from Government (redemption amount)	222.00
		2,722.00

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RP-19 Prior Period Item		
Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	128,800.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00
280800700	Prior Period - Miscellaneous Expenses	9,108.00
		137,908.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	3,544,202.00
		3,544,202.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00
320300100	Other Government Agencies	11,554.00
320500100	Welfare Bodies	27,275.00
320801000	Beneficiary Contribution	3,597,520.00
		3,636,349.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	11,750,554.00
		11,750,554.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,875.00
340100200	Security Deposit	0.00
340100301	Contractor's Retention Money - Municipal Fund	80,572.00
340200100	Rent Deposit	276,020.00
340200200	Auction Deposit	346,490.00
340800100	Deposit Received From Others	114,878.00
		822,835.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100100	Suppliers Control Account	5,732,122.00
350100101	Suppliers Control Account - Municipal Fund	775,709.00
350100102	Supplier Control Account - Specific Grants	3,259,203.00
350100300	Contractors Control Account	53,360.00
350100301	Contractors Control Account - Municipal Fund	1,034,922.00
350100302	Contractors Control Account - Specific Grants	1,929,389.00
350109900	Other Creditors	239,897.00
350110400	Provident Fund Payable	5,196,918.00
350110500	Pension and Gratuity Payable	16,062,109.00
350110600	Contribution to Central Pension Fund Payable	2,186,316.00
350110601	Employers Liabilities - Contributory Pension	1,636,300.00
350110602	Employers Liabilities - EPF	607,435.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,818,855.00
350200103	Recoveries Payable - Loan Recovery	10,656.00
350200104	Recoveries Payable - Insurance Premium	365,895.00
350200105	Recoveries Payable - Court Attachments	10,660.00
350200106	Recoveries Payable - Co-operative Recovery	561,378.00

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350200107	Recoveries Payable - KSFE Recovery	137,500.00
350200108	Recoveries Payable - Dues to other LSGIs	95,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	196,231.00
350200116	State Life Insurance/ Arrear of SLI	397,617.00
350200117	Group Saving Life Insurance/Arrear of GSLI	25,322.00
350200118	Group Insurance/ Arrear of GIS	449,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	76,600.00
350200129	Recoveries Payable - Contributory Pension	1,626,508.00
350200130	Recoveries Payable - EPF	560,735.00
350200131	Recoveries Payable-Medisep -Regular	442,500.00
350200132	Recoveries Payable-Medisep -Pensioner	472,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	20,636.00
350200200	Recoveries Payable - Statutory Deductions	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	318,133.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	4,128.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,606.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,128.00
350300100	Library Cess Payable	1,865,635.00
350300700	Goods And Service Tax - CGST	1,139,289.00
350300710	Government and Other Dues Payable-TDS - CGST	79,883.00
350300800	Goods And Service Tax - SGST	1,139,289.00
350300810	Government and Other Dues Payable-TDS - SGST	79,883.00
350400102	Refund Payable - Profession Tax	2,500.00
350800100	Liability in respect of Stale Cheque	9,100.00
		53,624,547.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	272,750.00
410200100	Buildings - Municipality	453,217.00
410200112	Public Comfort Stations	977,161.00
410300100	Concrete Roads	470,535.00
410300200	Black Topped Roads	436,055.00
410300399	Other Constructions	537,723.00
410600102	Computers, Printers & Peripherals	214,404.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	417,908.00
		3,779,753.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	3,142,919.00
412100100	Capital Work In Progress - Development Fund	558,225.00
		3,701,144.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	8,000.00
460100400	Festival Advance to Employees	642,000.00
460100500	Standing Advance	2,782.00
460100700	Miscellaneous Advance	674,528.00
460100800	Marriage Loan	1,014.00
460500201	Advance to Implementing Agencies - Municipal Fund	3,484,347.00
460500202	Advance to Implementing Agencies - Specific Grants	30,779,914.00
460509900	Other Advances	0.00
		35,592,585.00

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RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBI OWN FUND63985	16,238,726.05
450210110	Federal Bank KURDFC-36662	149,109.00
450210120	Canara Bank Fixed Deposit	0.00
450210200	Syndicate Bank 46502200043480	0.00
450210300	SBI e Payment-63270	9,411.00
450210400	CANARA BANK OWNFUND -42477	28,937,397.48
450210500	SBI IBPMS-57153	14,819.00
450210600	Canara Bank PFMS-NULM 42492	0.00
450210700	SBI Fixed Deposit-3	0.00
450210800	SBI Online a/c 673124447222	780.00
450220100	FEDERAL BANK LTD SWIPE-2763	0.00
450220200	South Indian Bank Online -44900	103,155.00
450220600	FEDERAL BANK CFC -PFMS	23,190,024.00
450250100	treasury MF A/C	-0.01
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C TPA 377	0.80
450250300	Treasury -Contingent Pension 248	0.10
450250301	Treasury Account - COVID	0.00
450250400	PSTSB ac no. 799012700001415	172,641.00
450410100	Union Bank of India 338002050000003	7,596,479.00
450410200	CANARA BANK AYYANKALI-0722101031991	0.00
450410300	SBI IHSDP A/C-30244437052	359,926.50
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,998,477.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,419,132.00
450410600	SBT (RTD.STAFF PENSION)-830668	3,574.00
450410700	UNION BANK (MP/MLA FUND)22482	37,600.00
450410800	SBT(SWACH BHARATH)-409591	4,422,516.00
450410900	UCO Bank (PMAY)-12482	4,448,568.00
450420100	UCO bank -Pension-18255	0.00
450420200	Kerala Gramin Bank Buds	1,143,036.00
450420300	ICICI PMAY-PFMS	0.00
450420500	ICICI PFMS-SBM	0.00
450420600	IDBI Vathilpadi Sevanm	1,059.00
450420800	HDFC Bio-diversity	153,704.00
450450100	STSB -COVID 19-CFLT	0.00
450450400	LG TSB A/C-799013000000851	0.00
450450500	Treasury --special fund	0.00
450450900	Federal bank ESCROW A/C-2812	742,989.00
450610100	SBI PMAY Loan-24448	1,035,520.00
450610200	CANARA BANK (NULM) 40971	0.00
450610400	Indian bank-amrut-7280179246	0.00
450620100	Canarabank-Health grant-SFDI	3,570,229.00
450620200	ICICI BANK IEC 074401002293	0.00
450630100	Canara Bank-Health Grant -UH & WC	21,218,843.00
450650100	PLAN TSB A/C	-0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	PF -TSB -799010100362148	3,861,471.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	MFA IV	0.00
450650400	M F A V	0.00
450650500	Treasury MFA I	-0.10
450650600	TREASURY UPA A/CTPA 543	0.00
450650700	TREASURY P F 281	0.00
450650900	Treasury- AUEGS	0.00

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

		130,829,186.73
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	486,794.90
		486,794.90

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Thodupuzha 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)	61,547,205.00	
110100100	Profession Tax - Institutions / Professionals/Traders	5,040,400.00	
110100200	Profession Tax - Employees	18,503,540.00	
110160100	Entertainment Tax	5,254,609.00	
110800100	Tax on Timber	16,917.00	
	Total Tax Revenue	90,362,671.00	

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	148,040.00	
130100300	Rent from Stadium	428,000.00	
130101000	Rent From Agricultural Trees	4,200.00	
130101100	Rent from Conference Hall	2,000.00	
130109900	Rent from Other Civic Amenities	8,980,243.00	
130200100	Rent from Staff Quarters	3,636.00	
130400100	Rent from Lease of Lands	59,428.00	
	Total Rental Income from Muncipal Poperties	9,625,547.00	

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	9,200.00	
140100200	Tutorial College Registration Fee	7,400.00	
140110100	License Fees for Dangerous & Offensive Trades	4,430,000.00	
140110300	License Fees under P.P.R ACT	12,549.00	
140110400	License Fees under Cinema Regulation Act	6,000.00	
140110600	License fee for Domestic Animals	100.00	
140110700	License Fees for Domestic Dogs	11,600.00	
140119900	Other Licensing Fees	12,100.00	
140120100	Fees for Construction of Buildings	13,415,930.00	
140120200	Fees for Installation of Machinery	1,800.00	
140120300	Fees for Construction of Factory	405.00	
140129900	Other Fees for Grant of Permit	1,118,319.00	
140130100	Fees for Birth & Death Certificate	857.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,255.00	
140130300	Fees for Marriage Certificate	49,930.00	
140139900	Fees for Other Certificates or Extracts	9,042.00	
140150100	Regularization Fees	792,678.00	
140200100	Penalties	184,654.00	
140200200	Penal Interest	1,742,917.00	
140200300	Fines	1,035,639.00	
140200500	Fines imposed by Municipal and other laws	251,977.00	
140400200	Notice Fees	10.00	
140400400	Ownership Change Fees	12,050.00	
140400500	License Change Fees	6,050.00	

140400700	Advertisement Fees	9,600.00	
140400800	Delayed Registration Fees	7,750.00	
140400900	Search Fees	285.00	
140409900	Other Fees	1,446,358.00	
140500400	Electricity Charges	15,000.00	
140500900	Public Sanitation Charges	963,642.00	
140501000	Market Fees	2,500.00	
140501100	Bus Stand Fees	906,670.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	390,363.00	
140501600	Receipts from Libraries	18,300.00	
140501800	Receipts form Hospitals & Dispensaries	36,805.00	
140502000	Crematorium Fees	1,393,000.00	
140509900	Other User Charges	7,909.00	
140600100	Entry Fees	1,275,950.00	
140700100	Road Cutting Charges	41,360.00	
140800100	Other Charges	11,620.00	
140900202	Remission and Refund - Electricity Charges	20,000.00	
140900203	Remission and Refund - Other Charges	300.00	
	Total Fees & User Charges-Income Head wise	29,664,874.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100300	Sale of Usufructs	5,952.00	
150109900	Sale of Other Products	2,300.00	
150110101	Sale of Tender Forms	57,610.00	
150110102	Sales of Forms (Others)	43,754.00	
150120200	Sale of Scrap	12,605.00	
150120300	Receipts from auction of obsolete assets	20,000.00	
150400200	Hire Charges for Vehicles (Others)	2,480.00	
	Total Sale & Hire Charges-Income Head -wise	144,701.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	32,544,155.00	
160100102	Development Fund - Special Component Plan	5,650,689.00	
160100103	Development Fund - Tribal Sub-Plan	398,750.00	
160100109	Development Fund - CFC Grant Tied	8,046,494.00	
160100110	Development Fund - CFC Grant UnTied	8,173,432.00	
160100111	Development Fund -KSWMP - Externally aided	248,160.00	
160100112	Development Fund -KSWMP - State Share	106,354.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,144,995.00	
160100206	Fund for Transferred Institutions - Health	14,630,614.00	
160100213	Fund for Transferred Institutions - Minor Irrigation	30,779,914.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,996,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	13,357,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	415,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,598,900.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	34,620,300.00	

160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	1,171,025.00	
160100401	Maintenance Fund - Road Assets	11,384,807.00	
160100402	Maintenance Fund - Non-Road Assets	4,027,770.00	
160100500	General Purpose Fund	23,638,500.00	
160101200	Library Grant	23,320.00	
160101400	Flood Relief Grant	360,936.00	
160109900	Other Revenue Grants	37,545,041.00	
160200100	Re-imbursement of expenses	334,865.00	
160300100	Contribution towards schemes	32.00	
	Total Revenue Grants,Contributions & Subsidies	237,228,253.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	2,092,344.00	
170109900	Other Interest	1,270.00	
	Total Income from Investments-General Fund	2,093,614.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,235,103.00	
	Total Interest Earned	1,235,103.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110900	Lapsed Deposit - Election Deposit(Candidate)	127,000.00	
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	8,197.00	
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	3,625,130.00	
180600107	Excess Provisions written back - AdvertisementTax	3,831.00	
180600301	Excess Provisions written back - License Fees	567,223.00	
180600401	Excess Provisions written back - Rent from Civic Amenities	870,485.00	
180600499	Excess Provisions written back - Other Rents	509,009.00	
	Total Other Income	5,710,875.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	1,177,301.00	
210100102	Salaries - Municipal Engineer	13,916,634.00	
210100104	Salaries - Permanent Staff	31,140,867.00	
210100105	Salaries - Temporary Staff	825,310.00	
210100106	Salaries - Contingent Staff	10,289,769.00	
210100200	Wages	5,813,462.00	
210100300	Bonus	429,760.00	
210200101	Travelling Allowances - Secretary	43,603.00	
210200104	Travelling Allowances - Permanent Staff	7,248.00	
210200105	Travelling Allowances - Temporary Staff	12,000.00	
210200201	Other allowances - Secretary	12,635.00	
210200204	Other allowances - Permanent Staff	1,500.00	

210200300	Monthly Honorarium and Sitting Allowance	659,415.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	173,000.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	139,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	536,491.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,589,800.00	
210200401	Uniforms	39,760.00	
210200402	Training Expenses	72,000.00	
210200499	Other Benefits and Allowances	8,000.00	
210300100	Contribution to Pension Fund - Regular employees	255,053.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,766,673.00	
210300201	Contribution to Pension Fund - Contingent Staff	498,063.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	3,659,702.00	
210300500	Contributory Pension Fund	1,638,910.00	
210400100	Leave Encashment	887,783.00	
210500100	Remuneration	103,347.00	
210500900	Other Establishment Expenses	3,948,520.00	
	Total Establishment Expenditures-Expenditure head-wise	80,646,356.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	181,480.00	
220110200	Water Charges	2,630,682.00	
220119900	Other Office Maintenance Expenses	31,838.00	
220120100	Telephone Expenses	82,440.00	
220120200	Postage Expenses	41,131.00	
220129900	Miscellaneous Communication Expenses	143,419.00	
220200100	Books & Periodicals	139,090.00	
220210100	Printing & Stationery	551,847.00	
220400100	insurance	132,226.00	
220510100	Law Charges	456,000.00	
220520100	Professional & Other Fees	400,500.00	
220600100	Newspaper Advertisement Charges	94,031.00	
220610100	Membership & Subscriptions	100,000.00	
220800200	Festival Expenses	275,917.00	
220809900	Miscellaneous Administration Expenses	417,435.00	
251410101	Anganwadi Nutrition - General	4,397,467.00	
251420201	Anganwadi Related Services - General	1,839,600.00	
251650101	Local Government Service Delivery Improvement - General	3,228,370.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,022,878.00	
	Total Administrative Expenditures-Expenditure head-wise	16,166,351.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	791,949.00	
230100101	Electricity Charges for Street Lights	4,729,528.00	
230100200	Diesel, Petrol & Gas	2,072,551.00	
230309900	Consumption of Stores - Other Stores	69,000.00	
230500100	Repairs & Maintenance - Road and Pavements	6,815,666.00	
230500300	Repairs & Maintenance - Water Supply	16,125.00	
230500600	Repairs & Maintenance - Street Lights	761,092.00	
230500700	Repairs & Maintenance - Dumping Grounds	12,000.00	

230509900	Repairs & Maintenance - Other Infrastructure Assets	100,000.00	
230510300	Repairs & Maintenance - Schools	31,555.00	
230510500	Repairs & Maintenance - Parks & Gardens	1,010,778.00	
230510700	Repairs & Maintenance - Recreation Centres	3,000.00	
230511100	Repairs & Maintenance - Public Toilets	393,839.00	
230511600	Repairs & Maintenance - Libraries	9,200.00	
230519900	Repairs & Maintenance - Other Civic Amenities	218,251.00	
230520100	Repairs & Maintenance - Buildings	1,603,921.00	
230530100	Repairs & Maintenance - Vehicles	263,117.00	
230590100	Repairs & Maintenance - Machinery	187,303.00	
230590900	Other Repairs & Maintenance	60,500.00	
230800300	Expenses for Burying Unclaimed Dead bodies	4,950.00	
	Total Operations & Maintenance-Expenditure head-wise	19,154,325.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240500209	Interest on loans from Other financial institutions	445,679.00	
240700100	Bank Charges	21,918.00	
240800100	Other Finance Expenses	7,750.00	
	Total Interest & Finance Charges	475,347.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	8,152,500.00	
250400105	Establishment of nurseries	40,000.00	
250400113	Running of Krishi Bhavans	2,500.00	
250400202	Increase the production of milk	400,400.00	
250400700	Development Fund Programmes - Housing	4,460,000.00	
250400702	Implementing housing programmes	13,749,100.00	
250400800	Development Fund Programmes - Water Supply	65,410.00	
250400801	Maintain water supply schemes within the respective Municipal area	30,779,914.00	
250400902	Promote the non-conventional energy sources	4,831,145.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	56,904.00	
250401003	Run the Government Industrial Training Centres in the Municipal area	400,000.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	28,107.00	
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	16,573.00	
250401202	Conduct child welfare centres and mother care homes	52,500.00	
250401205	Implement sanitation programmes	945,069.00	
250401300	Development Fund Programmes - Social Welfare	2,492,148.00	
250401301	Run Anganwadis	4,229.00	
250401307	Start institutions for the welfare of handicapped, destitutes etc.	11,868.00	
250500501	Scholarships for handicapped children	2,640,801.00	
250500504	Orphanages - grant in aid	1,171,025.00	
250500506	Intercaste marriage	30,000.00	
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	221,580.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	3,996,800.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	13,357,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	415,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,598,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	34,620,300.00	
251100401	Higher Secondary Education-General	55,010.00	
251101301	Education-Related Activities - General	2,540,000.00	
251101302	Education-Related Activities - SCP	86,967.00	
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	31,494.00	
251200301	Health related Programs -General	788,475.00	
251200901	Sanitation & Waste Management - Individual - General	5,000,214.00	
251201101	Community Health Sub centers - General	13,976,741.00	
251202601	Sanitation & Waste Management - Public - General	2,684,106.00	
251300101	Housing & House Electrification - Individual - General	2,635,000.00	
251300102	Housing & House Electrification - Individual - SCP	5,061,666.00	
251300501	Welfare of the Aged - General	443,930.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	393,685.00	
251300701	Welfare Programs for the Destitute-General	1,712,658.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	6,240,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	2,219,943.00	
251800101	Public Sanitation - Related Activities	963,433.00	
252100101	Street Lights -General	2,220,874.00	
252200101	Roads-General	14,128,651.00	
252200102	Roads-SCP	167,532.00	
252200501	Foot Bridges-General	49,479.00	
252300101	Public Buildings - Local Government Office Building -General	1,361,436.00	
252300201	Public Buildings - Other Buildings - General	735,700.00	
253100301	Agricultural Development Programs- General	28,250.00	
253100701	Agriculture and Related Sectors - Afforestation- General	97,956.00	
253101101	Agriculture and Related Sectors - Vegetables - General	912,450.00	
253101103	Agriculture and Related Sectors - Vegetables - TSP	4,200.00	
253103202	Animal Husbandry -Goat - SCP	60,000.00	
253103501	Animal Husbandry -Poultry- General	145,600.00	
253103502	Animal Husbandry -Poultry- SCP	31,850.00	
253104601	Dairy Development -Storage and Marketing- General	1,932,000.00	
253105201	Inland -Pisciculture- General	8,000.00	
	Total Programme Expenditures	195,257,473.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200101	Contribution to Poverty Alleviation Fund	146,947.00	
	Total Revenue Grants,Contributions & Subsidies	146,947.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280209900	Prior Period Income - Other income	128,800.00	
280800700	Prior Period - Miscellaneous Expenses	9,108.00	
	Total Prior Period Items(Net)	137,908.00	

THODUPUZZHA MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	61,547,205.00	0.00	61,547,205.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,200.00	5,041,600.00	0.00	5,040,400.00
110100200	Profession Tax - Employees	0.00	0.00	186,350.00	18,689,890.00	0.00	18,503,540.00
110160100	Entertainment Tax	0.00	0.00	0.00	5,254,609.00	0.00	5,254,609.00
110160200	Cess on Entertainment tax	0.00	0.00	489,472.00	489,472.00	0.00	0.00
110800100	Tax on Timber	0.00	0.00	0.00	16,917.00	0.00	16,917.00
130100200	Rent from Town Hall	0.00	0.00	0.00	148,040.00	0.00	148,040.00
130100300	Rent from Stadium	0.00	0.00	3,000.00	431,000.00	0.00	428,000.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	4,200.00	0.00	4,200.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	8,980,243.00	0.00	8,980,243.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	3,636.00	0.00	3,636.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	59,428.00	0.00	59,428.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	9,200.00	0.00	9,200.00
	Registration Fee						
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	420,000.00	4,850,000.00	0.00	4,430,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	12,549.00	0.00	12,549.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	11,600.00	0.00	11,600.00
140119900	Other Licensing Fees	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	29,280.00	13,445,210.00	0.00	13,415,930.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	405.00	0.00	405.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,118,319.00	0.00	1,118,319.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	857.00	0.00	857.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	6,255.00	0.00	6,255.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	49,930.00	0.00	49,930.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9,042.00	0.00	9,042.00
140150100	Regularization Fees	0.00	0.00	0.00	792,678.00	0.00	792,678.00
140200100	Penalties	0.00	0.00	0.00	184,654.00	0.00	184,654.00
140200200	Penal Interest	0.00	0.00	41.00	1,742,958.00	0.00	1,742,917.00
140200300	Fines	0.00	0.00	1.00	1,035,640.00	0.00	1,035,639.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	1,935.00	253,912.00	0.00	251,977.00
140400200	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
140400400	Ownership Change Fees	0.00	0.00	510.00	12,560.00	0.00	12,050.00
140400500	License Change Fees	0.00	0.00	0.00	6,050.00	0.00	6,050.00
140400700	Advertisement Fees	0.00	0.00	0.00	9,600.00	0.00	9,600.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140400900	Search Fees	0.00	0.00	0.00	285.00	0.00	285.00
140409900	Other Fees	0.00	0.00	18.00	1,446,376.00	0.00	1,446,358.00
140500400	Electricity Charges	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	963,642.00	0.00	963,642.00
140501000	Market Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	906,670.00	0.00	906,670.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	390,363.00	0.00	390,363.00
140501600	Receipts from Libraries	0.00	0.00	0.00	18,300.00	0.00	18,300.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	36,805.00	0.00	36,805.00
140502000	Crematorium Fees	0.00	0.00	4,000.00	1,397,000.00	0.00	1,393,000.00
140509900	Other User Charges	0.00	0.00	1.00	7,910.00	0.00	7,909.00
140600100	Entry Fees	0.00	0.00	4,750.00	1,280,700.00	0.00	1,275,950.00
140700100	Road Cutting Charges	0.00	0.00	0.00	41,360.00	0.00	41,360.00
140800100	Other Charges	0.00	0.00	0.00	11,620.00	0.00	11,620.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	300.00	0.00	300.00
150100300	Sale of Usufructs	0.00	0.00	0.00	5,952.00	0.00	5,952.00
150109900	Sale of Other Products	0.00	0.00	0.00	2,300.00	0.00	2,300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	57,610.00	0.00	57,610.00
150110102	Sales of Forms (Others)	0.00	0.00	5.00	43,759.00	0.00	43,754.00
150120200	Sale of Scrap	0.00	0.00	0.00	12,605.00	0.00	12,605.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	20,000.00	0.00	20,000.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	2,480.00	0.00	2,480.00
160100101	Development Fund - General	0.00	0.00	0.00	32,544,155.00	0.00	32,544,155.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,650,689.00	0.00	5,650,689.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	398,750.00	0.00	398,750.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,046,494.00	0.00	8,046,494.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,173,432.00	0.00	8,173,432.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	248,160.00	0.00	248,160.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	106,354.00	0.00	106,354.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	1,144,995.00	0.00	1,144,995.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	14,630,614.00	0.00	14,630,614.00
160100213	Fund for Transferred Institutions - Minor Irrigation	0.00	0.00	0.00	30,779,914.00	0.00	30,779,914.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,996,800.00	0.00	3,996,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13,357,000.00	0.00	13,357,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	415,400.00	0.00	415,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,598,900.00	0.00	4,598,900.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34,620,300.00	0.00	34,620,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00	0.00	0.00	1,171,025.00	0.00	1,171,025.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	11,384,807.00	0.00	11,384,807.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,027,770.00	0.00	4,027,770.00
160100500	General Purpose Fund	0.00	0.00	0.00	23,638,500.00	0.00	23,638,500.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	14,073,541.00	14,073,541.00	0.00	0.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160101400	Flood Relief Grant	0.00	0.00	0.00	360,936.00	0.00	360,936.00
160109900	Other Revenue Grants	0.00	0.00	0.00	37,545,041.00	0.00	37,545,041.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	334,865.00	0.00	334,865.00
160300100	Contribution towards schemes	0.00	0.00	0.00	32.00	0.00	32.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,092,344.00	0.00	2,092,344.00
170109900	Other Interest	0.00	0.00	0.00	1,270.00	0.00	1,270.00
171100100	Interest from Bank Accounts	0.00	0.00	4,785.00	1,239,888.00	0.00	1,235,103.00
180110800	Lapsed Deposits - Auction Deposits	0.00	0.00	20,000.00	20,000.00	0.00	0.00
180110900	Lapsed Deposit - Election Deposit(Candidate)	0.00	0.00	0.00	127,000.00	0.00	127,000.00
180400100	Recovery from Employees	0.00	0.00	4,000.00	4,000.00	0.00	0.00
180500100	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	8,197.00	0.00	8,197.00
180600106	Excess Provisions written back - Profession Tax-Institutions/ Professions/ Traders	0.00	0.00	0.00	3,625,130.00	0.00	3,625,130.00
180600107	Excess Provisions written back - AdvertisementTax	0.00	0.00	0.00	3,831.00	0.00	3,831.00
180600301	Excess Provisions written back - License Fees	0.00	0.00	0.00	567,223.00	0.00	567,223.00
180600401	Excess Provisions written back - Rent from Civic Amenities	0.00	0.00	0.00	870,485.00	0.00	870,485.00
180600499	Excess Provisions written back - Other Rents	0.00	0.00	0.00	509,009.00	0.00	509,009.00
210100101	Salaries -Secretary	0.00	0.00	1,177,301.00	0.00	1,177,301.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	13,916,634.00	0.00	13,916,634.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	31,143,177.00	2,310.00	31,140,867.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	825,310.00	0.00	825,310.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,289,769.00	0.00	10,289,769.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100200	Wages	0.00	0.00	5,911,087.00	97,625.00	5,813,462.00	0.00
210100300	Bonus	0.00	0.00	429,760.00	0.00	429,760.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	43,603.00	0.00	43,603.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	7,248.00	0.00	7,248.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,635.00	0.00	12,635.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	659,415.00	0.00	659,415.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	173,000.00	0.00	173,000.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	139,750.00	0.00	139,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	536,491.00	0.00	536,491.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,589,800.00	0.00	2,589,800.00	0.00
210200401	Uniforms	0.00	0.00	39,760.00	0.00	39,760.00	0.00
210200402	Training Expenses	0.00	0.00	72,000.00	0.00	72,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	255,053.00	0.00	255,053.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,766,673.00	0.00	1,766,673.00	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	498,063.00	0.00	498,063.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	3,659,702.00	0.00	3,659,702.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,638,910.00	0.00	1,638,910.00	0.00
210400100	Leave Encashment	0.00	0.00	887,783.00	0.00	887,783.00	0.00
210500100	Remuneration	0.00	0.00	103,347.00	0.00	103,347.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	3,948,520.00	0.00	3,948,520.00	0.00
220100301	Income Tax	0.00	0.00	8,000.00	8,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110100	Office Electricity Expenses	0.00	0.00	181,480.00	0.00	181,480.00	0.00
220110200	Water Charges	0.00	0.00	2,630,682.00	0.00	2,630,682.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	31,838.00	0.00	31,838.00	0.00
220120100	Telephone Expenses	0.00	0.00	82,440.00	0.00	82,440.00	0.00
220120200	Postage Expenses	0.00	0.00	41,131.00	0.00	41,131.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	143,659.00	240.00	143,419.00	0.00
220200100	Books & Periodicals	0.00	0.00	139,090.00	0.00	139,090.00	0.00
220210100	Printing & Stationery	0.00	0.00	599,637.00	47,790.00	551,847.00	0.00
220400100	insurance	0.00	0.00	132,226.00	0.00	132,226.00	0.00
220510100	Law Charges	0.00	0.00	456,000.00	0.00	456,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	400,500.00	0.00	400,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	99,600.00	5,569.00	94,031.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800200	Festival Expenses	0.00	0.00	275,917.00	0.00	275,917.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	417,435.00	0.00	417,435.00	0.00
230100100	Electricity Charges	0.00	0.00	791,949.00	0.00	791,949.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	5,136,160.00	406,632.00	4,729,528.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	2,072,551.00	0.00	2,072,551.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	69,000.00	0.00	69,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	6,815,666.00	0.00	6,815,666.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	16,125.00	0.00	16,125.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	761,092.00	0.00	761,092.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	12,000.00	0.00	12,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	31,555.00	0.00	31,555.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1,010,778.00	0.00	1,010,778.00	0.00
230510700	Repairs & Maintenance - Recreation Centres	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	393,839.00	0.00	393,839.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	9,200.00	0.00	9,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	218,251.00	0.00	218,251.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,603,921.00	0.00	1,603,921.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	263,117.00	0.00	263,117.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	187,303.00	0.00	187,303.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	60,500.00	0.00	60,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,950.00	0.00	4,950.00	0.00
240500209	Interest on loans from Other financial institutions	0.00	0.00	445,679.00	0.00	445,679.00	0.00
240700100	Bank Charges	0.00	0.00	22,183.00	265.00	21,918.00	0.00
240800100	Other Finance Expenses	0.00	0.00	7,750.00	0.00	7,750.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,152,500.00	0.00	8,152,500.00	0.00
250400105	Establishment of nurseries	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	2,500.00	0.00	2,500.00	0.00
250400202	Increase the production of milk	0.00	0.00	400,400.00	0.00	400,400.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	217.00	217.00	0.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	4,460,000.00	0.00	4,460,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	16,909,100.00	3,160,000.00	13,749,100.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	65,410.00	0.00	65,410.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	30,779,914.00	0.00	30,779,914.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	4,831,145.00	0.00	4,831,145.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	56,904.00	0.00	56,904.00	0.00
250401003	Run the Government Industrial Training Centres in the Municipal area	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	28,107.00	0.00	28,107.00	0.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	0.00	0.00	16,573.00	0.00	16,573.00	0.00
250401202	Conduct child welfare centres and mother care homes	0.00	0.00	52,500.00	0.00	52,500.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	945,229.00	160.00	945,069.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	2,492,148.00	0.00	2,492,148.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401301	Run Anganvadis	0.00	0.00	4,229.00	0.00	4,229.00	0.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	0.00	11,868.00	0.00	11,868.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,640,801.00	0.00	2,640,801.00	0.00
250500504	Orphanages - grant in aid	0.00	0.00	1,171,025.00	0.00	1,171,025.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250501100	Programmes/Expenditures of Transferred Institutions-Social Forestry	0.00	0.00	222,630.00	1,050.00	221,580.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,996,800.00	0.00	3,996,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	13,357,000.00	0.00	13,357,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	415,400.00	0.00	415,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,598,900.00	0.00	4,598,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	34,620,300.00	0.00	34,620,300.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	55,010.00	0.00	55,010.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,540,000.00	0.00	2,540,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	86,967.00	0.00	86,967.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	31,494.00	0.00	31,494.00	0.00
251200301	Health related Programs -General	0.00	0.00	788,475.00	0.00	788,475.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	5,000,214.00	0.00	5,000,214.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	14,073,541.00	96,800.00	13,976,741.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,684,106.00	0.00	2,684,106.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	2,635,000.00	0.00	2,635,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	5,061,666.00	0.00	5,061,666.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	443,930.00	0.00	443,930.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	393,685.00	0.00	393,685.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,712,658.00	0.00	1,712,658.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	6,240,000.00	0.00	6,240,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,397,467.00	0.00	4,397,467.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,839,600.00	0.00	1,839,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	2,219,943.00	0.00	2,219,943.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	3,228,370.00	0.00	3,228,370.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,022,878.00	0.00	1,022,878.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	963,433.00	0.00	963,433.00	0.00
252100101	Street Lights -General	0.00	0.00	2,220,874.00	0.00	2,220,874.00	0.00
252200101	Roads-General	0.00	0.00	14,128,651.00	0.00	14,128,651.00	0.00
252200102	Roads-SCP	0.00	0.00	167,532.00	0.00	167,532.00	0.00
252200501	Foot Bridges-General	0.00	0.00	49,479.00	0.00	49,479.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,361,436.00	0.00	1,361,436.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	735,700.00	0.00	735,700.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	28,250.00	0.00	28,250.00	0.00
253100701	Agriculture and Related Sectors - Afforestation-General	0.00	0.00	97,956.00	0.00	97,956.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	912,450.00	0.00	912,450.00	0.00
253101103	Agriculture and Related Sectors - Vegetables - TSP	0.00	0.00	4,200.00	0.00	4,200.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	145,600.00	0.00	145,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	31,850.00	0.00	31,850.00	0.00
253104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,932,000.00	0.00	1,932,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	146,947.00	0.00	146,947.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	3,568,386.00	0.00	3,568,386.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	5,789,108.00	0.00	5,789,108.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,005,891.00	0.00	1,005,891.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	21,330.00	0.00	21,330.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	449,371.00	0.00	449,371.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	483,934.00	0.00	483,934.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	316,282.00	0.00	316,282.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	475,334.00	0.00	475,334.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	158,972.00	30,172.00	128,800.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	296,646.00	296,646.00	0.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	9,108.00	0.00	9,108.00	0.00
310100100	General Fund	0.00	33561209.89	0.00	0.00	0.00	33,561,209.89
310900100	Excess of Income Over Expenditure	0.00	331788014.83	0.00	0.00	0.00	331,788,014.83
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	1607631.00	3,699,202.00	4,197,265.00	0.00	2,105,694.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	35155.00	487,047.00	489,492.00	0.00	37,600.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	221499630.00	0.00	487,047.00	0.00	221,986,677.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	31801216.00	51,484,003.00	48,102,410.00	0.00	28,419,623.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2395105.00	8,046,494.00	22,715,400.00	0.00	17,064,011.00
320200112	Development Fund - CFC Grant UnTied	1,470,143.00	0.00	8,337,010.00	15,933,166.00	0.00	6,126,013.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	1444156.00	270,972.00	39,175.00	0.00	1,212,359.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	13504918.00	14,630,614.00	22,344,539.00	0.00	21,218,843.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	3,570,229.00	0.00	3,570,229.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	0.00	94394.00	0.00	0.00	0.00	94,394.00
320200213	Fund for Transferred Institutions - Minor Irrigation-Capital	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
320300100	Other Government Agencies	0.00	463267.00	348,930.00	139,367.00	0.00	253,704.00
320500100	Welfare Bodies	0.00	0.00	27,535.00	27,535.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	11922132.00	3,711,287.00	3,292,207.00	0.00	11,503,052.00
320802000	Grant for Projects	0.00	7380133.00	0.00	216,346.00	0.00	7,596,479.00
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	12000.00	8,152,500.00	8,152,500.00	0.00	12,000.00
330200300	Loans under National Slum Development Project	0.00	1274000.00	0.00	0.00	0.00	1,274,000.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	12559844.00	12,013,341.00	780,804.00	0.00	1,327,307.00
330500202	Loan from HUDCO	0.00	68640000.00	6,240,000.00	0.00	0.00	62,400,000.00
331200100	Loans from State Government	0.00	32500.00	0.00	0.00	0.00	32,500.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	38,200.00	0.00	38,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	211033.00	40,875.00	63,500.00	0.00	233,658.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100200	Security Deposit	0.00	0.00	360,770.00	360,770.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	30780.00	0.00	0.00	0.00	30,780.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100300	Retention Money	0.00	0.00	0.00	18,970.00	0.00	18,970.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1637022.00	80,572.00	85,872.00	0.00	1,642,322.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	34,535.00	0.00	34,535.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	4339235.00	491,359.00	1,170,472.00	0.00	5,018,348.00
340200200	Auction Deposit	0.00	2765167.00	393,510.00	43,000.00	0.00	2,414,657.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	132550.00	0.00	4,250.00	0.00	136,800.00
340200600	Election Deposit(Candidate)	0.00	127000.00	127,000.00	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	207812.00	114,878.00	87,500.00	0.00	180,434.00
340809900	Other deposits received	0.00	1294245.00	0.00	37,680.00	0.00	1,331,925.00
341100100	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	0.00	5,732,122.00	5,732,122.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	775,709.00	775,709.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	3,259,203.00	3,259,203.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100202	Supplier's Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	53,360.00	53,360.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,034,922.00	1,034,922.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,929,389.00	1,929,389.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	2,393,005.00	2,393,005.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	32,970,019.00	33,989,595.00	0.00	1,019,576.00
350110200	Net Salary Payable	0.00	2318765.00	28,488,337.00	28,494,830.00	0.00	2,325,258.00
350110400	Provident Fund Payable	0.00	7069079.00	5,196,918.00	8,011,049.00	0.00	9,883,210.00
350110500	Pension and Gratuity Payable	0.00	0.00	16,378,109.00	16,378,109.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	11974843.00	2,186,316.00	1,786,321.00	0.00	11,574,848.00
350110601	Employers Liabilities - Contributory Pension	0.00	400095.00	1,636,300.00	1,651,511.00	0.00	415,306.00
350110602	Employers Liabilities - EPF	0.00	0.00	658,296.00	679,896.00	0.00	21,600.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	407,989.00	0.00	407,989.00
350110800	Leave Salary Payable	0.00	0.00	1,723,568.00	1,723,568.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	750455.00	5,675,318.00	5,821,781.00	0.00	896,918.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	128,998.00	128,998.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	6656.00	10,656.00	5,500.00	0.00	1,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	30068.00	372,551.00	372,323.00	0.00	29,840.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	10,660.00	15,990.00	0.00	5,330.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	54791.00	571,378.00	570,383.00	0.00	53,796.00
350200107	Recoveries Payable - KSFE Recovery	0.00	17500.00	137,500.00	120,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	109,000.00	109,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	255,707.00	272,902.00	0.00	17,195.00
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	33340.00	437,205.00	483,041.00	0.00	79,176.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	25,322.00	25,482.00	0.00	160.00
350200118	Group Insurance/ Arrear of GIS	0.00	38850.00	488,200.00	489,800.00	0.00	40,450.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	1360.00	76,600.00	76,600.00	0.00	1,360.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	8,159.00	0.00	8,159.00
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	260.00	0.00	260.00
350200129	Recoveries Payable - Contributory Pension	0.00	400129.00	1,626,575.00	1,641,752.00	0.00	415,306.00
350200130	Recoveries Payable - EPF	0.00	0.00	607,499.00	616,499.00	0.00	9,000.00
350200131	Recoveries Payable-Medisep -Regular	0.00	36500.00	487,500.00	489,500.00	0.00	38,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	38500.00	551,000.00	512,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	20,636.00	24,636.00	0.00	4,000.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	936,637.00	949,196.00	0.00	12,559.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	53794.00	483,407.00	534,085.00	0.00	104,472.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	975.00	214,141.00	235,392.00	0.00	22,226.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-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
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	10404.00	0.00	0.00	0.00	10,404.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	1,606.00	1,606.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	8,256.00	30,482.00	0.00	22,226.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	304550.00	0.00	0.00	0.00	304,550.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	5,330.00	5,330.00	0.00	0.00
350300100	Library Cess Payable	0.00	1865635.70	1,865,651.00	2,863,433.00	0.00	2,863,417.70
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.45	0.00	0.00	0.00	0.45
350300700	Goods And Service Tax - CGST	0.00	230402.00	1,143,190.00	1,114,646.00	0.00	201,858.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	22921.00	88,150.00	133,885.00	0.00	68,656.00
350300800	Goods And Service Tax - SGST	0.00	230402.00	1,141,797.00	1,113,252.00	0.00	201,857.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	22921.00	84,077.00	129,812.00	0.00	68,656.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	750.00	750.00	0.00	0.00
350400101	Refunds payable - Property Tax	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
350400102	Refund Payable - Profession Tax	0.00	0.00	2,500.00	2,500.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	1295898.00	0.00	2,123,392.00	0.00	3,419,290.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	128713.00	128,713.00	21,584.00	0.00	21,584.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	355962.00	355,962.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	578025.00	595,025.00	17,000.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	186263.00	186,263.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	10,079.00	0.00	10,079.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	308962.00	308,962.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	1,413,300.00	2,516,390.00	0.00	1,103,090.00
350800100	Liability in respect of Stale Cheque	0.00	47470.00	79,165.00	31,695.00	0.00	0.00
410100100	Land - Municipality	16,371,487.00	0.00	1,062,489.00	0.00	17,433,976.00	0.00
410100102	Parks	1,640,582.00	0.00	0.00	0.00	1,640,582.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100104	Parking Lots	461,585.00	0.00	0.00	0.00	461,585.00	0.00
410100200	Land - Transferred Institutions	3,638,099.00	0.00	426,270.00	0.00	4,064,369.00	0.00
410200100	Buildings - Municipality	132,224,578.00	0.00	843,233.00	0.00	133,067,811.00	0.00
410200105	Hospital Buildings	883,545.00	0.00	0.00	0.00	883,545.00	0.00
410200107	Slaughter House Buildings	671,607.00	0.00	0.00	0.00	671,607.00	0.00
410200108	School Buildings	8,896,597.00	0.00	0.00	0.00	8,896,597.00	0.00
410200110	Fire Station Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	13,559,398.00	0.00	0.00	0.00	13,559,398.00	0.00
410200112	Public Comfort Stations	7,521,498.00	0.00	3,235,253.00	0.00	10,756,751.00	0.00
410200113	Recreation Centre Buildings	335,000.00	0.00	0.00	0.00	335,000.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	2,219,521.00	0.00	1,000.00	1,000.00	2,219,521.00	0.00
410200199	Other Buildings	6,651,235.00	0.00	0.00	0.00	6,651,235.00	0.00
410200200	Buildings - Transferred Institutions	14,159,232.00	0.00	24,000.00	0.00	14,183,232.00	0.00
410300100	Concrete Roads	5,458,539.00	0.00	941,070.00	470,535.00	5,929,074.00	0.00
410300200	Black Topped Roads	77,396,020.00	0.00	436,055.00	0.00	77,832,075.00	0.00
410300300	Other Roads	18,744,659.00	0.00	0.00	0.00	18,744,659.00	0.00
410300399	Other Constructions	33,645,176.00	0.00	537,723.00	0.00	34,182,899.00	0.00
410300400	Bridges	2,160,248.00	0.00	0.00	0.00	2,160,248.00	0.00
410300500	Culverts	766,085.00	0.00	0.00	0.00	766,085.00	0.00
410310200	Drainage	13,077,516.00	0.00	0.00	0.00	13,077,516.00	0.00
410320500	Distribution & Regulation System	416,412.00	0.00	0.00	0.00	416,412.00	0.00
410330100	Lamp Posts	28,260,832.00	0.00	0.00	0.00	28,260,832.00	0.00
410400100	Plant & Machinery - Municipality	4,750,685.00	0.00	0.00	0.00	4,750,685.00	0.00
410400200	Plant & Machinery - Transferred Institutions	349,946.00	0.00	0.00	0.00	349,946.00	0.00
410500100	Vehicles - Municipality	1,997,122.00	0.00	202,145.00	0.00	2,199,267.00	0.00
410500101	Cars	1,833,226.00	0.00	0.00	0.00	1,833,226.00	0.00
410500102	Jeeps	1,734,652.00	0.00	0.00	0.00	1,734,652.00	0.00
410500104	Trucks	7,500.00	0.00	0.00	0.00	7,500.00	0.00
410500107	Ambulances	876,700.00	0.00	153,590.00	0.00	1,030,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500199	Other Vehicles	1,149,271.00	0.00	0.00	0.00	1,149,271.00	0.00
410600100	Office & Other Equipments - Municipality	2,231,625.00	0.00	0.00	0.00	2,231,625.00	0.00
410600101	Air Conditioners	133,900.00	0.00	0.00	0.00	133,900.00	0.00
410600102	Computers, Printers & Peripherals	5,250,103.00	0.00	511,131.00	0.00	5,761,234.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	4,957,567.00	0.00	0.00	0.00	4,957,567.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,669,468.00	0.00	21,644.00	0.00	1,691,112.00	0.00
410700101	Furniture & Fixture - Cabinets	308,148.00	0.00	0.00	0.00	308,148.00	0.00
410700103	Furniture & Fixture - Chairs	198,530.00	0.00	0.00	0.00	198,530.00	0.00
410700104	Furniture & Fixture - Tables	13,285.00	0.00	0.00	0.00	13,285.00	0.00
410700150	Other Furniture & Fixtures	37,600.00	0.00	0.00	0.00	37,600.00	0.00
410700151	Fittings & Electrical Appliances - Fans	5,718.00	0.00	0.00	0.00	5,718.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,169,636.00	0.00	0.00	0.00	4,169,636.00	0.00
410700153	Fittings & Electrical Appliances - Generators	337,647.00	0.00	0.00	0.00	337,647.00	0.00
410700199	Other Fittings & Electrical Appliances	550,787.00	0.00	0.00	0.00	550,787.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	5,795,758.00	0.00	757,330.00	0.00	6,553,088.00	0.00
410800100	Other Fixed Assets - Municipality	23,098,669.00	0.00	0.00	0.00	23,098,669.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,721,013.00	0.00	0.00	0.00	5,721,013.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	12805382.00	0.00	3,568,386.00	0.00	16,373,768.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	36910379.00	0.00	5,789,108.00	0.00	42,699,487.00
411330100	Accumulated Depreciation-Public Lighting	0.00	8559422.00	0.00	1,005,891.00	0.00	9,565,313.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	4674029.00	0.00	21,330.00	0.00	4,695,359.00
411500100	Accumulated Depreciation-Vehicles	0.00	3460488.00	0.00	449,371.00	0.00	3,909,859.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3405646.00	0.00	483,934.00	0.00	3,889,580.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3322811.00	0.00	316,282.00	0.00	3,639,093.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	12975202.00	0.00	475,334.00	0.00	13,450,536.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	3,996,371.00	24,000.00	3,972,371.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412100100	Capital Work In Progress - Development Fund	6,376,859.00	0.00	558,225.00	3,146,333.00	3,788,751.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	30,141,037.00	0.00	39,592,344.00	0.00	69,733,381.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	13,380.00	13,380.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	1,606,860.00	1,606,860.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430109900	Other 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
430200300	Closing Stock - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800100	Opening Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
430800300	Closing Stock - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	13,899,945.00	0.00	64,638,102.00	64,447,934.50	14,090,112.50	0.00
431100200	Receivables for Property Taxes (Arrears)	60,541,681.10	0.00	13,900,094.00	9,158,191.98	65,283,583.12	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	182,456.00	0.00	5,041,650.00	4,433,496.00	790,610.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	272,211.10	0.00	488,224.00	753,636.00	6,799.10	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	261,960.00	0.00	4,858,436.00	4,902,011.00	218,385.00	0.00
431300202	Receivable for License Fees (Arrears)	275,140.00	0.00	261,960.00	409,770.00	127,330.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	0.00	0.00	12,432.00	12,432.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	2,379,183.00	2,379,183.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400100	Rent Receivable from Municipal properties	0.00	0.00	2,271.00	2,271.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	461,553.00	0.00	9,016,240.00	9,229,570.00	248,223.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	346,480.00	0.00	493,453.00	595,046.00	244,887.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	59,428.00	59,428.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	18,940.00	0.00	0.00	0.00	18,940.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	20,156,608.00	0.00	16,325,109.00	20,156,608.00	16,325,109.00	0.00
431409902	Other Receivable (Arrears)	57,401,555.02	0.00	20,156,608.00	0.00	77,558,163.02	0.00
431600100	Receivables from Government (redemption amount)	13,014,201.00	0.00	222.00	5,357,368.00	7,657,055.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
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	3288612.00	2,863,417.00	3,077,360.00	0.00	3,502,555.00
432100100	Provision for outstanding Property Taxes	0.00	6517391.50	0.00	0.00	0.00	6,517,391.50
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	3625130.00	3,625,130.00	0.00	0.00	0.00
432120200	Provision for outstanding Advertisement Tax	0.00	3831.00	3,831.00	0.00	0.00	0.00
432300201	Provision for outstanding License Fees	0.00	567223.00	567,223.00	0.00	0.00	0.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	870485.00	870,485.00	0.00	0.00	0.00
432409900	Provision for outstanding Other Receivable	0.00	509009.00	509,009.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	68,640,000.00	0.00	0.00	6,240,000.00	62,400,000.00	0.00
450100100	Cash	1,640,524.90	0.00	139,541,729.00	140,695,459.00	486,794.90	0.00
450210100	SBI OWN FUND63985	9,590,402.05	0.00	41,172,578.00	34,524,254.00	16,238,726.05	0.00
450210110	Federal Bank KURDFC-36662	64,240.00	0.00	84,869.00	0.00	149,109.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210120	Canara Bank Fixed Deposit	0.00	0.00	0.00	0.00	0.00	0.00
450210200	Syndicate Bank 46502200043480	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBI e Payment-63270	868,077.00	0.00	11,825,853.00	12,684,519.00	9,411.00	0.00
450210400	CANARA BANK OWNFUND -42477	40,089,738.00	0.00	138,294,718.48	149,447,059.00	28,937,397.48	0.00
450210500	SBI IBPMS-57153	75,649.00	0.00	7,511,052.00	7,571,882.00	14,819.00	0.00
450210600	Canara Bank PFMS-NULM 42492	0.00	0.00	1,361,753.00	1,361,753.00	0.00	0.00
450210700	SBI Fixed Deposit-3	0.00	0.00	0.00	0.00	0.00	0.00
450210800	SBI Online a/c 673124447222	627.00	0.00	250,084.00	249,931.00	780.00	0.00
450220100	FEDERAL BANK LTD SWIPE-2763	2,528,753.00	0.00	2,070,234.00	4,598,987.00	0.00	0.00
450220200	South Indian Bank Online -44900	48,039.00	0.00	55,116.00	0.00	103,155.00	0.00
450220600	FEDERAL BANK CFC -PFMS	924,962.00	0.00	38,648,566.00	16,383,504.00	23,190,024.00	0.00
450250100	treasury MF A/C	0.00	0.01	0.00	0.00	0.00	0.01
450250101	Treasury TSB A/C	0.00	0.00	946,100.00	946,100.00	0.00	0.00
450250200	Treasury PD A/C TPA 377	0.80	0.00	0.00	0.00	0.80	0.00
450250300	Treasury -Contingent Pension 248	0.10	0.00	0.00	0.00	0.10	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	PSTSB ac no. 799012700001415	0.00	0.00	172,641.00	0.00	172,641.00	0.00
450410100	Union Bank of India 338002050000003	7,380,133.00	0.00	216,346.00	0.00	7,596,479.00	0.00
450410200	CANARA BANK AYYANKALI-0722101031991	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBI IHSDP A/C-30244437052	350,349.50	0.00	9,577.00	0.00	359,926.50	0.00
450410400	INDIAN BANK-(S.M.Grant) 6075460311	10,695,512.00	0.00	302,965.00	0.00	10,998,477.00	0.00
450410500	SYNDICATE BANK(RMSA)46502210023138	2,350,804.00	0.00	68,918.00	590.00	2,419,132.00	0.00
450410600	SBT (RTD.STAFF PENSION)-830668	3,478.00	0.00	96.00	0.00	3,574.00	0.00
450410700	UNION BANK (MP/MLA FUND)22482	35,155.00	0.00	489,492.00	487,047.00	37,600.00	0.00
450410800	SBT(SWACH BHARATH)-409591	4,422,329.00	0.00	124,363.00	124,176.00	4,422,516.00	0.00
450410900	UCO Bank (PMAY)-12482	9,852,490.00	0.00	345,383.00	5,749,305.00	4,448,568.00	0.00
450420100	UCO bank -Pension-18255	0.00	0.00	0.00	0.00	0.00	0.00
450420200	Kerala Gramin Bank Buds	1,374,833.00	0.00	39,175.00	270,972.00	1,143,036.00	0.00
450420300	ICICI PMAY-PFMS	0.00	0.00	9,960,000.00	9,960,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450420500	ICICI PFMS-SBM	0.00	0.00	8,288,174.00	8,288,174.00	0.00	0.00
450420600	IDBI Vathilpadi Sevanm	1,027.00	0.00	32.00	0.00	1,059.00	0.00
450420800	HDFC Bio-diversity	463,267.00	0.00	15,417.00	324,980.00	153,704.00	0.00
450450100	STSB -COVID 19-CFLT	0.00	0.00	0.00	0.00	0.00	0.00
450450400	LG TSB A/C-799013000000851	0.00	0.00	36,044,265.00	36,044,265.00	0.00	0.00
450450500	Treasury --special fund	0.00	0.00	2,706,956.00	2,706,956.00	0.00	0.00
450450900	Federal bank ESCROW A/C-2812	2,493,668.00	0.00	0.00	1,750,679.00	742,989.00	0.00
450610100	SBI PMAY Loan-24448	1,607,485.00	0.00	28,035.00	600,000.00	1,035,520.00	0.00
450610200	CANARA BANK (NULM) 40971	0.00	0.00	0.00	0.00	0.00	0.00
450610400	Indian bank-amrut-7280179246	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
450620100	Canarabank-Health grant-SFDI	0.00	0.00	3,570,229.00	0.00	3,570,229.00	0.00
450620200	ICICI BANK IEC 074401002293	0.00	0.00	177,420.00	177,420.00	0.00	0.00
450630100	Canara Bank-Health Grant -UH & WC	13,504,918.00	0.00	22,344,539.00	14,630,614.00	21,218,843.00	0.00
450650100	PLAN TSB A/C	0.00	0.09	0.00	0.00	0.00	0.09
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	PF -TSB -799010100362148	1,407,684.00	0.00	7,650,705.00	5,196,918.00	3,861,471.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	M F A V	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury MFA I	0.00	0.10	0.00	0.00	0.00	0.10
450650600	TREASURY UPA A/CTPA 543	0.00	0.00	0.00	0.00	0.00	0.00
450650700	TREASURY P F 281	0.00	0.00	0.00	0.00	0.00	0.00
450650900	Treasury- AUEGS	0.00	0.00	8,152,500.00	8,152,500.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	8,000.00	8,000.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100300	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	26,450.00	0.00	642,000.00	626,000.00	42,450.00	0.00
460100500	Standing Advance	0.00	0.00	2,782.00	2,782.00	0.00	0.00
460100700	Miscellaneous Advance	155,439.00	0.00	674,528.00	578,087.00	251,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100800	Marriage Loan	21,584.00	0.00	1,014.00	21,801.00	797.00	0.00
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	4,375,468.00	0.00	3,513,147.00	3,338,148.00	4,550,467.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	30,779,914.00	30,779,914.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	8,795,687.00	0.00	0.00	0.00	8,795,687.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	10,178,500.00	0.00	0.00	0.00	10,178,500.00	0.00
460500301	Advance to Projects - Municipal Fund	250,000.00	0.00	0.00	0.00	250,000.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	40,000.00	40,000.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	1,839,671.00	0.00	0.00	0.00	1,839,671.00	0.00
460600300	Water Deposits	13,856,699.00	0.00	0.00	0.00	13,856,699.00	0.00
	Total	881,072,419.57	881,072,419.57	1,368,283,080.48	1,368,283,080.48	2,249,355,500.05	2,249,355,500.05

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Thodupuzha Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	110133620.25
Cash	Cash	RP-40(a)	1640524.90
	Operating		
110000000	Tax Revenue	RP-1	23544716.00
130000000	Rental income from Panchayat Properties	RP-3	581676.00
140000000	Fees & User Charges	RP-4	24294902.00
150000000	Sale & Hire Charges	RP-5	144701.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	72914693.00
170000000	Income from Investments	RP-7	1270.00
171000000	Interest Earned	RP-8	1235103.00
430000000	Stock-in-hand	RP-36	-6690.00
431000000	Sundry Debtors (Receivables)	RP-37	78570567.48
	Non Operating		
311000000	Earmarked Funds	RP-22	489492.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	132449140.00
330000000	Secured Loans	RP-25	80535.00
340000000	Deposits Received	RP-27	1527015.00
350000000	Other Liabilities	RP-29	17615390.00
410000000	Fixed Assets	RP-31	0.0
460000000	Loans, Advances and Deposits	RP-41	3346711.00
	Grand total		468563366.63
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	28078063.00
220000000	Administrative Expenses	RP-11	4938822.00
230000000	Operations & Maintenance	RP-12	18691545.00
240000000	Interest & Finance Charges	RP-13	29668.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	37829397.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	41883710.00

252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	15517563.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	3220306.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	146947.00
350000000	Other Liabilities	RP-29	30211905.00
420000000	Investments	RP-34	37500000.00
430000000	Stock-in-hand	RP-36	1606860.00
431000000	Sundry Debtors (Receivables)	RP-37	2722.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	137908.00
311000000	Earmarked Funds	RP-22	3544202.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	3636349.00
330000000	Secured Loans	RP-25	11750554.00
340000000	Deposits Received	RP-27	822835.00
350000000	Other Liabilities	RP-29	53624547.00
410000000	Fixed Assets	RP-31	3779753.00
412000000	Capital work in Progress	RP-33	3701144.00
460000000	Loans, Advances and Deposits	RP-41	35592585.00
	Closing Balance		
Bank	Bank	RP-40(b)	130829186.73
Cash	Cash	RP-40(b)	486794.90
	Grand Total		468563366.63

Thodupuzha Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	90362671.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	9625547.00
140000000	Fee & User Charges	I-4(b)	29664874.00
150000000	Sale & Hire Charges	I-5(b)	144701.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	237228253.00
170000000	Income from Investments	I-7	2093614.00
171000000	Interest Earned	I-8	1235103.00
180000000	Other Income	I-9	5710875.00
	Total Income		376065638.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	80646356.00
220000000	Administrative Expenses	I-11(b)	16166351.00
230000000	Operations & Maintenance	I-12(b)	19154325.00
240000000	Interest & Finance Charges	I-13	475347.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	127540173.00
251000000	Decentralised Plan Programme-Service Sector	I-14	45833322.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	18663672.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	3220306.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	146947.00
272000000	Depreciation	I-17(a)	12109636.00
	Total Expenditure		323956435.00
	Gross Surplus / Deficit of income over Expenditure		52109203.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	137908.00
	Net difference (Prior period Income - Prior period Expenditure)		51971295.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0