

Guruvayoor Municipality**BALANCE SHEET**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	156174105.74
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18063495.00
312000000	Reserves	B-3	199706519.00
	Total Reserve & Surplus		373944119.74
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	153321653.00
	Total Grants, Contributions for Specific Purposes		153321653.00
	Loans		
330000000	Secured Loans	B-5	18400000.00
331000000	Unsecured Loans	B-6	1611400.00
	Total Loans		20011400.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	46085163.63
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	40584715.67
	Total Current Liabilities and Provisions		86669879.30
	TOTAL LIABILITIES		633947052.04
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	319225093.00
411000000	Accumulated Depreciation	B-11	-126066305.00
412000000	Capital Work in Progress	B-11	63727599.00
	Total Fixed Assets		256886387.00
	Investments		
420000000	Investments-General Fund	B-12	569063.00
	Total Investments		569063.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	68635881.87

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-6041353.75
450000000	Cash and Bank Balance	B-17	258210427.92
460000000	Loans, Advances and Deposits	B-18	55686646.00
	Total Current Assets, Loans and Advances		376491602.04
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		633947052.04

Guruvayoor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	51958776.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	13508120.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	19888861.00
140000000	Fee & User Charges	I-4(b)	49745877.00
150000000	Sale & Hire Charges	I-5(b)	435510.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	350677662.00
170000000	Income from Investments	I-7	4250.00
171000000	Interest Earned	I-8	4059734.00
180000000	Other Income	I-9	8598.00
	Total Income		490287388.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	110606634.00
220000000	Administrative Expenses	I-11(b)	13169491.00
230000000	Operations & Maintenance	I-12(b)	25356687.00
240000000	Interest & Finance Charges	I-13	29752.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	176104452.00
251000000	Decentralised Plan Programme-Service Sector	I-14	29849052.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	22565944.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2999286.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	50000.00
270000000	Provisions and Write off	I-16	1169948.00
272000000	Depreciation	I-17(a)	36439271.00
	Total Expenditure		418340517.00
	Gross Surplus/ Deficit of income over Expenditure		71946871.00
280000000	Prior Period Item	I-18	436943.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		71509928.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Guruvayoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	161349584.92
Cash	Cash	RP-40(a)	1022967.00
	Operating		
110000000	Tax Revenue	RP-1	11517603.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	13508120.00
130000000	Rental income from Panchayat Properties	RP-3	2642252.00
140000000	Fees & User Charges	RP-4	46067560.00
150000000	Sale & Hire Charges	RP-5	432060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	193142261.00
170000000	Income from Investments	RP-7	4250.00
171000000	Interest Earned	RP-8	5679787.00
180000000	Other Income	RP-9	369.00
431000000	Sundry Debtors (Receivables)	RP-37	57851436.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.0
	Non Operating		
311000000	Earmarked Funds	RP-22	43000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	776459628.00
330000000	Secured Loans	RP-25	18400000.00
340000000	Deposits Received	RP-27	28554908.00
350000000	Other Liabilities	RP-29	14499269.00
460000000	Loans, Advances and Deposits	RP-41	70069.00
	Grand total		1331245123.92
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	40965736.00
220000000	Administrative Expenses	RP-11	13001288.00
230000000	Operations & Maintenance	RP-12	8521230.00
240000000	Interest & Finance Charges	RP-13	29752.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	63559572.00

251000000	Decentralised Plan Programme- Service Sector	RP-45	29849052.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	22565944.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2999286.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	50000.00
331000000	Unsecured Loans	RP-26	0.0
350000000	Other Liabilities	RP-29	29733124.00
430000000	Stock-in-hand	RP-36	0.0
	Non Operating		
311000000	Earmarked Funds	RP-22	8881934.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	613612684.00
340000000	Deposits Received	RP-27	753891.00
350000000	Other Liabilities	RP-29	129136219.00
410000000	Fixed Assets	RP-31	39014773.00
412000000	Capital work in Progress	RP-33	26933221.00
460000000	Loans, Advances and Deposits	RP-41	43426990.00
	Closing Balance		
Bank	Bank	RP-40(b)	256861556.92
Cash	Cash	RP-40(b)	1348871.00
	Grand Total		1331245123.92

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	35,292,276.77	
310900100	Excess of Income Over Expenditure	120,881,828.97	
	Total Muncipal (General) Fund	156,174,105.74	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	323,067.00	
311700100	Pension Fund for Contingent Staff	17,740,428.00	
	Total Earnmarked Funds	18,063,495.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	199,706,519.00	
	Total Reserves	199,706,519.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	75,943,175.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	132,000.00	
320200500	Capital Grant under UIDSM T	27,310,159.00	
320801000	Beneficiary Contribution	8,455,153.00	
320802000	Grant for Projects	13,178,325.00	
320809900	Other Grants & Contributions for Specific Purpose	28,302,841.00	
	Total Grants & Contribution for specific purposes	153,321,653.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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330500202	Loan from HUDCO	18,400,000.00	
	Total Secured Loans	18,400,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
331200100	Loans from State Government	1,611,400.00	
	Total Unsecured Loans	1,611,400.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	313,930.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	262,305.00	
340100201	Contractor's Security Deposit - Municipal Fund	199,808.00	
340100205	Supplier's Security Deposit - Municipal Fund	86,050.00	
340100301	Contractor's Retention Money - Municipal Fund	7,499,011.00	
340200100	Rent Deposit	7,415,007.00	
340200200	Auction Deposit	3,858,171.63	
340200400	Electricity Deposit	7,127.00	
340200500	Library Deposit	85,372.00	
340800100	Deposit Received From Others	26,358,382.00	
	Total Deposits Received	46,085,163.63	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	631,530.00	
350110100	Gross Salary Payable	2,876,933.00	
350110200	Net Salary Payable	2,484,806.00	
350110400	Provident Fund Payable	300,736.00	
350110600	Contribution to Central Pension Fund Payable	19,006,723.00	
350110601	Employers Liabilities - Contributory Pension	66,397.00	
350110700	Contribution to Other Pension Fund Payable	323,442.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	561,876.00	

350200103	Recoveries Payable - Loan Recovery	43,500.00	
350200104	Recoveries Payable - Insurance Premium	88,276.00	
350200105	Recoveries Payable - Court Attachments	10,589.00	
350200106	Recoveries Payable - Co-operative Recovery	104,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	17,348.00	
350200116	State Life Insurance/ Arrear of SLI	15,117.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	35,207.00	
350200118	Group Insurance/ Arrear of GIS	17,100.00	
350200120	Recoveries Payable-Welfare Subscription	200,222.00	
350200125	Recoveries Payable-Audit Recovery	10,000.00	
350200129	Recoveries Payable - Contributory Pension	66,397.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	880,209.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	98,597.00	
350300100	Library Cess Payable	6,111,217.17	
350300200	Poor Home Cess Payable	1,010.00	
350300400	VAT payable	132,314.50	
350300500	Service Tax Payable	2,706,510.00	
350300600	Luxury Tax Payable	31,760.00	
350300700	Goods And Service Tax - CGST	59,851.00	
350300800	Goods And Service Tax - SGST	66,158.00	
350400500	Refund Payable - Grants	74,607.00	
350410101	Advance Collection of Revenues - Property Tax	600.00	
350410301	Advance Collection of Revenues - License Fees	972,135.00	
350800100	Liability in respect of Stale Cheque	2,589,548.00	
	Total Other Liabilities (Sundry Creditors)	40,584,715.67	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	84,776.00	
410100102	Parks	86,064.00	
410100200	Land - Transferred Institutions	187,500.00	
410200100	Buildings - Municipality	14,432,605.00	
410200109	Museum Buildings	296,170.00	
410200199	Other Buildings	1,572,072.00	
410300200	Black Topped Roads	119,097,036.00	
410300300	Other Roads	25,607,338.00	
410300399	Other Constructions	23,953,752.00	
410300400	Bridges	460,000.00	
410300500	Culverts	1,745,470.00	

410310200	Drainage	52,726,093.00	
410320300	Reservoir	148,000.00	
410330100	Lamp Posts	17,935,324.00	
410400100	Plant & Machinery - Municipality	7,816,922.00	
410400200	Plant & Machinery - Transferred Institutions	99,900.00	
410500100	Vehicles - Municipality	1,321,593.00	
410500101	Cars	708,792.00	
410500199	Other Vehicles	15,600.00	
410600100	Office & Other Equipments - Municipality	1,538,410.00	
410600102	Computers, Printers & Peripherals	3,669,015.00	
410600106	EPABX Systems	6,614.00	
410600107	Projectors	63,548.00	
410600200	Office & Other Equipments - Transferred Institutions	3,927,734.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	465,996.00	
410700103	Furniture & Fixture - Chairs	275,000.00	
410700104	Furniture & Fixture - Tables	46,400.00	
410700108	Furniture & Fixture - Desks	264,308.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	426,458.00	
410700153	Fittings & Electrical Appliances - Generators	70,644.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,263,090.00	
410800100	Other Fixed Assets - Municipality	31,171,904.00	
410800200	Other Fixed Assets - Transferred Institutions	4,740,965.00	
411200100	Accumulated Depreciation-Buildings	(737,368.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(9,387,508.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,793,532.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,888,689.00)	
411500100	Accumulated Depreciation-Vehicles	(1,151,148.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,164,918.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,242,587.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(104,700,555.00)	
412100100	Capital Work In Progress - Development Fund	42,668,455.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	6,680,304.00	
412300100	Capital Work In Progress - Specific Schemes	14,378,840.00	
	Total Fixed Assets	256,886,387.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	500,000.00	

420800100	Fixed Deposits	69,063.00	
	Total Investments-General Fund	569,063.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	9,700,410.00	
431100200	Receivables for Property Taxes (Arrears)	4,398,616.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	24,058.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	196,760.00	
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	
431300201	Receivable for License Fees (Current)	16,970.00	
431400101	Rent receivable from Civic Amenities (Current)	2,955,679.00	
431400102	Rent receivable from Civic Amenities (Arrears)	121,583.00	
431409901	Other Receivable (Current)	16,219,113.00	
431409902	Other Receivable (Arrears)	35,668,894.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(671,201.13)	
	Total Sundry Debtors(Receivables	68,635,881.87	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,348,871.00	
450210100	SBT OWN FUND	813,549.00	
450210200	CANARA BANK -SALARY	82,864,941.00	
450210300	Canara Bank(epayment)	43,308.00	
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00	
450250101	TSB(OWN FUND) A/C	24,194,658.00	
450250400	GCUB 4374	49,566.62	
450250500	GCUB 3907	36,055.00	
450410100	INDIAN BANK-INR	0.30	
450410900	CANARA BANK-REGULAR PENSION	3,337,333.00	
450420500	Canara Bank A/c No.45219	13,178,325.00	
450420600	Canara Bank (Chairman"s relief fund)	323,067.00	

450420700	ICICI (SWACH BHARATH)	8,483,042.00	
450430100	SCB Kottapady 1877	26,977.00	
450450100	TPA-222-PF	300,736.00	
450450200	TPA-217-CONTIGENT PENSION	9,316.00	
450610100	State Bank of Travancore-Clean Kerala	1,293,525.00	
450610300	Canara Bank-UIDSSMT	27,310,159.00	
450610400	Canara Bank-NRY	3,000.00	
450610600	Canara Bank-Ayyankali	3,057,096.00	
450610700	Punjab National Bank-IHSDP	244,705.00	
450620100	Punjab National Bank 26441	76,805.00	
450620200	Canara Bank(AMRUTH)	36,240,640.00	
450620300	Punjab National Bank (NULM)	10,425,925.00	
450620400	Punjab National Bank(PMAY)	25,245,745.00	
450620900	PUNJAB NATIONAL BANK(PRASAD)	19,255,338.00	
	Total Cash and Bank Balances	258,210,427.92	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	16,000.00	
460100700	Miscellaneous Advance	47,739,306.00	
460100800	Marriage Loan	355,184.00	
460500201	Advance to Implementing Agencies - Municipal Fund	326,000.00	
460509909	Advance to others	6,149,346.00	
460600100	Electricity Deposits	1,100,810.00	
	Total Loans, advances and deposits	55,686,646.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not write off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(5,627,386.25)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(212,250.00)	
432120200	Provision for outstanding Advertisement Tax	(5,000.00)	
432300201	Provision for outstanding License Fees	(5,785.75)	

432400101	Provision for outstanding Rent Receivable from Civic Amenities	(190,931.75)	
	Total Provisions	(6,041,353.75)	

Software support:Information Kerala Mission

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	37,602,273.00	
110010200	Service Cess u/s 26	6,174.00	
110010300	Surcharge on Property Tax u/s 31	3,837,840.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,575,000.00	
110100200	Profession Tax - Employees	7,931,690.00	
110150200	Surcharge on Show Tax	5,799.00	
	Total Tax Revenue	51,958,776.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	197,278.00	
120200100	Compensation in Lieu of Taxes/Duties	13,310,842.00	
	Total Assigned Revenues & Compensation	13,508,120.00	

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	2,381,150.00	
130100800	Rent from Shopping Complex	15,980,476.00	
130101000	Rent From Agricultural Trees	53,758.00	
130101100	Rent from Conference Hall	4,000.00	
130109900	Rent from Other Civic Amenities	430,301.00	
130200100	Rent from Staff Quarters	26,910.00	
130400100	Rent from Lease of Lands	1,012,266.00	
	Total Rental Income from Muncipal Poperties	19,888,861.00	

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	7,300.00	
140100200	Tutorial College Registration Fee	200.00	
140100400	Institution Registration fee	300.00	
140109900	Other Empanelment & Registration Charges	6,175.00	
140110100	License Fees for Dangerous & Offensive Trades	1,444,650.00	
140110300	License Fees under P.P.R ACT	3,500.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140119900	Other Licensing Fees	2,205.00	
140120100	Fees for Construction of Buildings	823,146.00	
140120200	Fees for Installation of Machinery	1,130.00	

140120300	Fees for Construction of Factory	30.00	
140129900	Other Fees for Grant of Permit	2,735,670.00	
140130100	Fees for Birth & Death Certificate	5,254.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	113.00	
140130300	Fees for Marriage Certificate	599,759.00	
140130400	Fees for Ownership Certificate	116,831.00	
140139900	Fees for Other Certificates or Extracts	3,117.00	
140200200	Penal Interest	737,309.00	
140200300	Fines	2,006,208.00	
140400200	Notice Fees	38,967.00	
140400400	Ownership Change Fees	143,905.00	
140400700	Advertisement Fees	41,949.00	
140400800	Delayed Registration Fees	56,375.00	
140400900	Search Fees	510.00	
140409900	Other Fees	371,056.00	
140500400	Electricity Charges	332,502.00	
140500900	Public Sanitation Charges	1,194,248.00	
140501100	Bus Stand Fees	1,110,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,127,134.00	
140501600	Receipts from Libraries	31,278.00	
140502000	Crematorium Fees	710,121.00	
140509900	Other User Charges	789,026.00	
140700100	Road Cutting Charges	33,297,324.00	
140800100	Other Charges	4,585.00	
	Total Fees & User Charges-Income Head wise	49,745,877.00	

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>
150109900	Sale of Other Products	68,578.00	
150110101	Sale of Tender Forms	76,533.00	
150110102	Sales of Forms (Others)	38,446.00	
150120200	Sale of Scrap	127,099.00	
150400200	Hire Charges for Vehicles (Others)	124,854.00	
	Total Sale & Hire Charges-Income Head -wise	435,510.00	

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	55,144,734.00	
160100102	Development Fund - Special Component Plan	10,041,247.00	
160100103	Development Fund - Tribal Sub-Plan	122,076.00	
160100104	Development Fund - Central Finance Commission Grant	49,850,023.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,954,244.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,987,100.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	77,760.00	

160100305	Fund for Transferred Functions/ Schemes - Widow Pension	33,054,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,648,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	8,240,400.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	61,366,800.00	
160100401	Maintenance Fund - Road Assets	28,533,572.00	
160100401	Maintenance Fund - Road Assets	89,004.00	
160100402	Maintenance Fund - Non-Road Assets	8,494,767.00	
160100500	General Purpose Fund	28,222,184.00	
160101100	Special Grants	2,500,000.00	
160101200	Library Grant	13,610.00	
160101400	Flood Relief Grant	45,000.00	
160101500	Grant for Festivals	35,000.00	
160109900	Other Revenue Grants	45,238,001.00	
160200100	Re-imburement of expenses	40.00	
160300100	Contribution towards schemes	7,839,000.00	
	Total Revenue Grants,Contributions & Subsidies	350,677,662.00	

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>
170200100	Dividend	4,250.00	
	Total Income from Investments-General Fund	4,250.00	

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	4,052,580.00	
171200100	Interest on Loans and advances to Employees	7,154.00	
	Total Interest Earned	4,059,734.00	

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>
180400100	Recovery from Employees	8,229.00	
180809900	Miscellaneous Receipts	369.00	
	Total Other Income	8,598.00	

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	1,081,886.00	
210100102	Salaries - Municipal Engineer	8,422,260.00	
210100104	Salaries - Permanent Staff	29,643,931.00	
210100105	Salaries - Temporary Staff	420,304.00	

210100106	Salaries - Contingent Staff	22,926,962.00	
210100200	Wages	19,179,132.00	
210100300	Bonus	275,520.00	
210200101	Travelling Allowances - Secretary	12,322.00	
210200201	Other allowances - Secretary	13,750.00	
210200204	Other allowances - Permanent Staff	47,082.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	161,860.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	142,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	490,900.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,429,247.00	
210200401	Uniforms	82,500.00	
210200402	Training Expenses	20,000.00	
210200499	Other Benefits and Allowances	15,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,847,851.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,357,747.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	17,192,938.00	
210300500	Contributory Pension Fund	277,945.00	
210400100	Leave Encashment	1,492,562.00	
210500100	Remuneration	72,685.00	
	Total Establishment Expenditures-Expenditure head-wise	110,606,634.00	

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>
220110200	Water Charges	1,516,197.00	
220119900	Other Office Maintenance Expenses	48,430.00	
220120100	Telephone Expenses	97,931.00	
220120200	Postage Expenses	18,059.00	
220200100	Books & Periodicals	156,602.00	
220210100	Printing & Stationery	583,794.00	
220400100	insurance	41,981.00	
220510100	Law Charges	366,650.00	
220520100	Professional & Other Fees	969,980.00	
220600100	Newspaper Advertisement Charges	402,709.00	
220800200	Festival Expenses	191,120.00	
220809900	Miscellaneous Administration Expenses	8,776,038.00	
	Total Administrative Expenditures-Expenditure head-wise	13,169,491.00	

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	5,490,368.00	
230100101	Electricity Charges for Street Lights	756,957.00	
230100200	Diesel, Petrol & Gas	1,015,575.00	
230300100	Consumption of Stores - Medicines	11,270.00	
230400100	Vehicle Hire Charges	101,225.00	

230500100	Repairs & Maintenance - Road and Pavements	1,191,522.00	
230500300	Repairs & Maintenance - Water Supply	13,377,339.00	
230500700	Repairs & Maintenance - Dumping Grounds	88,352.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	70,000.00	
230510600	Repairs & Maintenance - Playgrounds	1,233,069.00	
230511000	Repairs And Maintenance - Parking Stands	241,566.00	
230511100	Repairs & Maintenance - Public Toilets	80,327.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	363,309.00	
230511600	Repairs & Maintenance - Libraries	390,019.00	
230519900	Repairs & Maintenance - Other Civic Amenities	98,551.00	
230520100	Repairs & Maintenance - Buildings	513,289.00	
230530100	Repairs & Maintenance - Vehicles	313,949.00	
230800400	Expenses relating to collection of Taxes	20,000.00	
	Total Operations & Maintenance-Expenditure head-wise	25,356,687.00	

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>
240700100	Bank Charges	28,652.00	
240800100	Other Finance Expenses	1,100.00	
	Total Interest & Finance Charges	29,752.00	

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	2,910,904.00	
250400204	Running of veterinary hospitals	450,000.00	
250400700	Development Fund Programmes - Housing	19,533,667.00	
250400702	Implementing housing programmes	22,616,250.00	
250400707	Mobilise fund necessary for housing	2,802,833.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,500,340.00	
250401200	Development Fund Programmes - Public Health & Sanitation	198,439.00	
250401202	Conduct child welfare centres and mother carehomes	200,000.00	
250401205	Implement sanitation programmes	3,081,387.00	
250401300	Development Fund Programmes - Social Welfare	1,954,244.00	
250401500	Development Fund Programmes - Development of SC / ST	96,576.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,500.00	
250500501	Scholarships for handicapped children	3,065,950.00	
250500601	Allopathy	1,383,647.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,230,534.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501609	Wells and water supply	99,021.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	6,987,100.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	77,760.00	

250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	33,054,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,648,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	8,240,400.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	61,366,800.00	
251011501	Literacy Equivalence Examination - General	205,000.00	
251100201	Primary Education-General	442,663.00	
251100301	High School Education-General	1,873,421.00	
251101101	Continuing Education-General	86,572.00	
251101301	Education-Related Activities - General	2,805,645.00	
251101701	Grama sabha/Ward sabha Center- General	22,000.00	
251200103	Public Health Centre-TSP	774,300.00	
251200301	Health related Programs -General	1,394,698.00	
251202501	Drinking Water - Public - General	1,168,143.00	
251202601	Sanitation & Waste Management - Public - General	1,916,620.00	
251202701	Crematorium - General	842,633.00	
251300101	Housing & House Electrification - Individual - General	4,834,318.00	
251300501	Welfare of the Aged - General	526,359.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	589,344.00	
251300701	Welfare Programs for the Destitute-General	1,088,140.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Women Welfare - General	652,128.00	
251400102	Women Welfare - SCP	1,875,000.00	
25140101	Anganwadi Nutrition - General	5,179,681.00	
251420201	Anganwadi Related Services - General	1,347,107.00	
251600501	Plan Formulation, Implementation and Monitoring - General	447,184.00	
251630101	Electricity Line Extension - General	429,003.00	
251650101	Local Government Service Delivery Improvement - General	349,093.00	
252100101	Street Lights -General	1,300,180.00	
252200101	Roads-General	18,764,336.00	
252200102	Roads-SCP	1,223,937.00	
252300101	Public Buildings - Local Government Office Building -General	579,887.00	
252300102	Public Buildings - Local Government Office Building - SCP	35,410.00	
252300201	Public Buildings - Other Buildings - General	662,194.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,994,631.00	
253101101	Agriculture and Related Sectors - Vegetables - General	50,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	210,000.00	
253200101	Soil Conservation -General	605,225.00	
253400101	Environment Conservation -General	139,430.00	
	Total Programme Expenditures	231,518,734.00	

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>
260100200	Financial assistance to Schools	50,000.00	

	Total Revenue Grants, Contributions & Subsidies	50,000.00	
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Schedule: I-16 Provisions & Write off [Code No 270]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270100101	Provisions for Doubtful receivables - PropertyTax(General)	1,090,363.00	
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	49,190.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	30,395.00	
	Total Provisions & Write off	1,169,948.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280209900	Prior Period Income - Other income	506,006.00	
280800200	Prior Period - Administrative Expenses	(69,063.00)	
	Total Prior Period Items(Net)	436,943.00	

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Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND	1,263,275.00
450210200	CANARA BANK -SALARY	25,453,408.00
450210300	Canara Bank(epayment)	142,615.00
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	41,503,209.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00
450250800	Old VPF 1108 Pookode	1,375,419.00
450410100	INDIAN BANK-INR	6,251.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	0.00
450410500	SBT-5703183905-	0.00
450410800	SBT CENSUS A/C 70418	0.00
450410900	CANARA BANK-REGULAR PENSION	5,350,998.00
450420100	union bank of india -517	0.00
450420200	Union bank of india 1012	0.00
450420300	Union bank of india 1654	0.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	12,664,113.00
450420600	Canara Bank (Chairman"s relief fund)	46,627.00
450420700	ICICI (SWACH BHARATH)	8,158,240.00
450430100	SCB Kottapady 1877	26,977.00
450450100	TPA-222-PF	3,016.00
450450200	TPA-217-CONTIGENT PENSION	9,316.00
450450300	TPA 335	304,149.00
450450400	MFA-904/1 Municipality	1,371,362.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,249,224.00
450610300	Canara Bank-UIDSSMT	26,244,527.00
450610400	Canara Bank-NRY	3,000.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	1,209,156.00
450610700	Punjab National Bank-IHSDP	236,395.00
450620100	Punjab National Bank 26441	74,175.00
450620200	Canara Bank(AMRUTH)	10,393,151.00
450620300	Punjab National Bank (NULM)	685,027.00
450620400	Punjab National Bank(PMAY)	2,406,964.00
450620900	PUNJAB NATIONAL BANK(PRASAD)	18,258,146.00
450630400	Kottapadi Service Co-op Bank 1877 Saksharatha	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC GRANT	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00
450650500	TPA 224	2,713,091.00
450650600	treasury	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00
		161,349,584.92

Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,022,967.00
		1,022,967.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	6,174.00
110010300	Surcharge on Property Tax u/s 31	3,837,840.00
110040100	Sanitation Tax	0.00
110100200	Profession Tax - Employees	7,667,790.00
110150200	Surcharge on Show Tax	5,799.00
110160100	Entertainment Tax	0.00
110809900	Other Taxes	0.00
		11,517,603.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	197,278.00
120200100	Compensation in Lieu of Taxes/Duties	13,310,842.00
		13,508,120.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	2,381,150.00
130100800	Rent from Shopping Complex	0.00
130101000	Rent From Agricultural Trees	19,925.00
130101100	Rent from Conference Hall	4,000.00
130109900	Rent from Other Civic Amenities	216,967.00
130200100	Rent from Staff Quarters	20,210.00
130200200	Rent from Office Buildings	0.00
		2,642,252.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,300.00
140100200	Tutorial College Registration Fee	200.00
140100400	Institution Registration fee	300.00
140109900	Other Empanelment & Registration Charges	6,175.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	3,500.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140119900	Other Licensing Fees	2,205.00
140120100	Fees for Construction of Buildings	823,146.00
140120200	Fees for Installation of Machinery	1,130.00
140120300	Fees for Construction of Factory	30.00
140129900	Other Fees for Grant of Permit	2,735,670.00
140130100	Fees for Birth & Death Certificate	5,254.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	113.00
140130300	Fees for Marriage Certificate	599,759.00
140130400	Fees for Ownership Certificate	116,831.00
140139900	Fees for Other Certificates or Extracts	3,117.00
140200200	Penal Interest	737,309.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
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140200300	Fines	2,006,208.00
140400200	Notice Fees	38,967.00
140400400	Ownership Change Fees	143,905.00
140400700	Advertisement Fees	41,949.00
140400800	Delayed Registration Fees	56,375.00
140400900	Search Fees	510.00
140409900	Other Fees	371,056.00
140500100	Water Charges	0.00
140500400	Electricity Charges	332,502.00
140500500	Electricity Service Connection Charges	0.00
140500600	Electricity Reconnection Charges	0.00
140500900	Public Sanitation Charges	1,194,248.00
140501100	Bus Stand Fees	1,110,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	893,467.00
140501600	Receipts from Libraries	31,278.00
140502000	Crematorium Fees	710,121.00
140509900	Other User Charges	789,026.00
140700100	Road Cutting Charges	33,297,324.00
140800100	Other Charges	4,585.00
140900200	Remission and Refund - User Charges	0.00
		46,067,560.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	68,578.00
150110101	Sale of Tender Forms	76,533.00
150110102	Sales of Forms (Others)	38,446.00
150120200	Sale of Scrap	123,649.00
150400200	Hire Charges for Vehicles (Others)	124,854.00
		432,060.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	55,144,734.00
160100102	Development Fund - Special Component Plan	10,041,247.00
160100103	Development Fund - Tribal Sub-Plan	122,076.00
160100104	Development Fund - Central Finance Commission Grant	49,850,023.00
160100205	Fund for Transferred Institutions - Social Welfare	1,954,244.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	77,760.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	180,000.00
160100401	Maintenance Fund - Road Assets	28,622,576.00
160100402	Maintenance Fund - Non-Road Assets	8,494,767.00
160100500	General Purpose Fund	28,222,184.00
160101100	Special Grants	2,500,000.00
160101200	Library Grant	13,610.00
160101400	Flood Relief Grant	45,000.00
160101500	Grant for Festivals	35,000.00
160200100	Re-imbusement of expenses	40.00
160300100	Contribution towards schemes	7,839,000.00
		193,142,261.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	4,250.00
		4,250.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	5,679,787.00
		5,679,787.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110700	Lapsed Deposits - Rent Deposits	0.00
180200100	Insurance Claim Recovery	0.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	369.00
		369.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	28,363,788.00
431100200	Receivables for Property Taxes (Arrears)	8,592,070.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,550,942.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	209,940.00
431300201	Receivable for License Fees (Current)	436,775.00
431300202	Receivable for License Fees (Arrears)	30,635.00
431400101	Rent receivable from Civic Amenities (Current)	13,024,797.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,630,223.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,012,266.00
		57,851,436.00

RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	3,000.00
311700100	Pension Fund for Contingent Staff	40,000.00
		43,000.00

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	687,443,628.00
320200106	Development Fund- Special Grant-Capital	0.00
320300100	Other Government Agencies	50,000.00
320809900	Other Grants & Contributions for Specific Purpose	88,966,000.00
		776,459,628.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	18,400,000.00
		18,400,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	41,380.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
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340100105	Supplier's Earnest Money Deposit - Municipal Fund	57,500.00
340100301	Contractor's Retention Money - Municipal Fund	1,432,734.00
340200100	Rent Deposit	598,016.00
340200200	Auction Deposit	2,876,834.00
340200500	Library Deposit	1,400.00
340800100	Deposit Received From Others	23,547,044.00
		28,554,908.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,000,000.00
350110500	Pension and Gratuity Payable	1,335,722.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	11,419.00
350200120	Recoveries Payable-Welfare Subscription	221,840.00
350200122	Recoveries Payable-Accident Compensation Recovery	800.00
350200129	Recoveries Payable - Contributory Pension	135,540.00
350200199	Recoveries Payable-Other Recoveries from Employees	32,025.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	726,786.00
350300100	Library Cess Payable	1,784,791.00
350300400	VAT payable	502.00
350300500	Service Tax Payable	1,080.00
350300700	Goods And Service Tax - CGST	2,044,766.00
350300800	Goods And Service Tax - SGST	2,044,686.00
350410301	Advance Collection of Revenues - License Fees	972,135.00
350800100	Liability in respect of Stale Cheque	186,677.00
		14,499,269.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	7,154.00
460100400	Festival Advance to Employees	52,445.00
460100700	Miscellaneous Advance	10,470.00
460509901	Other Advances - Municipal Funds	0.00
		70,069.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	8,422,260.00
210100104	Salaries - Permanent Staff	4,162,677.00
210100105	Salaries - Temporary Staff	390,566.00
210100106	Salaries - Contingent Staff	4,645,354.00
210100200	Wages	18,533,838.00
210100300	Bonus	275,520.00
210200101	Travelling Allowances - Secretary	12,322.00
210200201	Other allowances - Secretary	13,750.00
210200204	Other allowances - Permanent Staff	47,082.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	161,860.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	142,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	490,900.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,429,247.00
210200401	Uniforms	82,500.00
210200402	Training Expenses	20,000.00
210200499	Other Benefits and Allowances	15,000.00
210400100	Leave Encashment	47,925.00
210500100	Remuneration	72,685.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
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		40,965,736.00
RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100301	Income Tax	0.00
220110200	Water Charges	1,516,197.00
220119900	Other Office Maintenance Expenses	48,430.00
220120100	Telephone Expenses	97,931.00
220120200	Postage Expenses	18,059.00
220200100	Books & Periodicals	156,602.00
220210100	Printing & Stationery	583,794.00
220400100	insurance	41,981.00
220510100	Law Charges	366,650.00
220520100	Professional & Other Fees	969,980.00
220600100	Newspaper Advertisement Charges	402,709.00
220800200	Festival Expenses	191,120.00
220809900	Miscellaneous Administration Expenses	8,607,835.00
		13,001,288.00
RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	5,490,368.00
230100101	Electricity Charges for Street Lights	756,957.00
230100200	Diesel, Petrol & Gas	1,015,575.00
230300100	Consumption of Stores - Medicines	11,270.00
230400100	Vehicle Hire Charges	35,320.00
230500300	Repairs & Maintenance - Water Supply	1,372.00
230500700	Repairs & Maintenance - Dumping Grounds	88,352.00
230511000	Repairs And Maintenance - Parking Stands	241,566.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	160,740.00
230511600	Repairs & Maintenance - Libraries	217,794.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,023.00
230520100	Repairs & Maintenance - Buildings	166,944.00
230530100	Repairs & Maintenance - Vehicles	313,949.00
230800400	Expenses relating to collection of Taxes	20,000.00
		8,521,230.00
RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	28,652.00
240800100	Other Finance Expenses	1,100.00
		29,752.00
RP-14 Programme Expenses		
Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	2,910,904.00
250400204	Running of veterinary hospitals	450,000.00
250400700	Development Fund Programmes - Housing	19,533,667.00
250400702	Implementing housing programmes	22,616,250.00
250400707	Mobilise fund necessary for housing	2,802,833.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,500,340.00
250401200	Development Fund Programmes - Public Health & Sanitation	198,439.00
250401202	Conduct child welfare centres and mother carehomes	200,000.00
250401205	Implement sanitation pogrammes	2,932,928.00
250401300	Development Fund Programmes - Social Welfare	1,954,244.00
250401303	Sanction and distribute unemployment wages	0.00

Guruvayur Municipality
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250401500	Development Fund Programmes - Development of SC / ST	96,576.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	25,500.00
250500501	Scholarships for handicapped children	3,065,950.00
250500601	Allopathy	1,383,647.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,230,534.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	77,760.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	180,000.00
		63,559,572.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	205,000.00
251100201	Primary Education-General	442,663.00
251100301	High School Education-General	1,873,421.00
251101101	Continuing Education-General	86,572.00
251101301	Education-Related Activities - General	2,805,645.00
251101701	Grama sabha/Ward sabha Center- General	22,000.00
251200103	Public Health Centre-TSP	774,300.00
251200301	Health related Programs -General	1,394,698.00
251202501	Drinking Water - Public - General	1,168,143.00
251202601	Sanitation & Waste Management - Public - General	1,916,620.00
251202701	Crematorium - General	842,633.00
251300101	Housing & House Electrification - Individual - General	4,834,318.00
251300501	Welfare of the Aged - General	526,359.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	589,344.00
251300701	Welfare Programs for the Destitute-General	1,088,140.00
251301204	Contribution to Social Security Mission-General	1,000,000.00
251400101	Women Welfare - General	652,128.00
251400102	Women Welfare - SCP	1,875,000.00
251410101	Anganwadi Nutrition - General	5,179,681.00
251420201	Anganwadi Related Services - General	1,347,107.00
251600501	Plan Formulation, Implementation and Monitoring - General	447,184.00
251630101	Electricity Line Extension - General	429,003.00
251650101	Local Government Service Delivery Improvement - General	349,093.00
		29,849,052.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,300,180.00
252200101	Roads-General	18,764,336.00
252200102	Roads-SCP	1,223,937.00
252300101	Public Buildings - Local Government Office Building -General	579,887.00
252300102	Public Buildings - Local Government Office Building - SCP	35,410.00
252300201	Public Buildings - Other Buildings - General	662,194.00
		22,565,944.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	1,994,631.00
253101101	Agriculture and Related Sectors - Vegetables - General	50,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	210,000.00
253200101	Soil Conservation -General	605,225.00
253400101	Environment Conservation -General	139,430.00
		2,999,286.00

Guruvayur Municipality
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RP-15 Revenue Grants, Contribution and Subsidies

Code	Head Of Account	Amount
260100200	Financial assistance to Schools	50,000.00
		50,000.00

RP-26 Unsecured Loans

Code	Head Of Account	Amount
331800100	Other Loans	0.00
		0.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110200	Net Salary Payable	28,288,487.00
350110800	Leave Salary Payable	1,444,637.00
		29,733,124.00

RP-36 Stock-in-hand

Code	Head Of Account	Amount
430800200	Purchase of Material - Others	0.00
		0.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	40,000.00
311700100	Pension Fund for Contingent Staff	8,841,934.00
		8,881,934.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	525,796,389.00
320801000	Beneficiary Contribution	65,289.00
320809900	Other Grants & Contributions for Specific Purpose	87,751,006.00
		613,612,684.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	88,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	35,000.00
340100301	Contractor's Retention Money - Municipal Fund	215,891.00
340100305	Supplier's Retention Money - Municipal Fund	0.00
340200200	Auction Deposit	229,000.00
340800100	Deposit Received From Others	186,000.00
		753,891.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100301	Contractors Control Account - Municipal Fund	16,355,826.00
350109900	Other Creditors	65,927,754.00
350110400	Provident Fund Payable	4,769,467.00
350110500	Pension and Gratuity Payable	17,554,835.00
350110600	Contribution to Central Pension Fund Payable	3,618.00
350110602	Employers Liabilities - EPF	47,815.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,165,434.00
350200103	Recoveries Payable - Loan Recovery	586,400.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

350200104	Recoveries Payable - Insurance Premium	1,087,523.00
350200106	Recoveries Payable - Co-operative Recovery	1,143,218.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	359,014.00
350200116	State Life Insurance/ Arrear of SLI	167,094.00
350200117	Group Saving Life Insurance/Arrear of GSLI	2,310.00
350200118	Group Insurance/ Arrear of GIS	177,570.00
350200120	Recoveries Payable-Welfare Subscription	1,540,947.00
350200122	Recoveries Payable-Accident Compensation Recovery	22,800.00
350200129	Recoveries Payable - Contributory Pension	1,813,717.00
350200130	Recoveries Payable - EPF	220,680.00
350200199	Recoveries Payable-Other Recoveries from Employees	7,801.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,084,836.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	33,513.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	12,305.00
350300100	Library Cess Payable	1,652,794.00
350300500	Service Tax Payable	423,639.00
350300700	Goods And Service Tax - CGST	2,481,104.00
350300800	Goods And Service Tax - SGST	2,475,917.00
350400101	Refunds payable - Property Tax	17,788.00
350400202	Refund Payable - Electricity Charges	0.00
350800100	Liability in respect of Stale Cheque	500.00
		129,136,219.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300200	Black Topped Roads	11,771,456.00
410300300	Other Roads	366,592.00
410300399	Other Constructions	12,767,745.00
410300500	Culverts	143,026.00
410310200	Drainage	7,967,096.00
410400100	Plant & Machinery - Municipality	2,539,931.00
410500100	Vehicles - Municipality	192,073.00
410500199	Other Vehicles	0.00
410600100	Office & Other Equipments - Municipality	982,943.00
410600102	Computers, Printers & Peripherals	527,090.00
410600200	Office & Other Equipments - Transferred Institutions	20,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	366,008.00
410700153	Fittings & Electrical Appliances - Generators	24,618.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	651,122.00
410800100	Other Fixed Assets - Municipality	539,672.00
410800200	Other Fixed Assets - Transferred Institutions	155,401.00
		39,014,773.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	24,089,734.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,843,487.00
		26,933,221.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	7,500.00
460100400	Festival Advance to Employees	999,000.00
460100700	Miscellaneous Advance	34,838,653.00
460100800	Marriage Loan	450,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	326,000.00

Guruvayur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

460509909	Advance to others	5,838,541.00
460600100	Electricity Deposits	967,296.00
		43,426,990.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	813,549.00
450210200	CANARA BANK -SALARY	82,864,941.00
450210300	Canara Bank(epayment)	43,308.00
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	24,194,658.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	0.00
450250400	GCUB 4374	49,566.62
450250500	GCUB 3907	36,055.00
450250600	Treasury -Thaikkad Zonal (MF-I)	0.00
450250700	VPF (Old) 913/2 Thaikkad	0.00
450250800	Old VPF 1108 Pookode	0.00
450410100	INDIAN BANK-INR	0.30
450410200	SBT -57019412059	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	0.00
450410500	SBT-5703183905-	0.00
450410800	SBT CENSUS A/C 70418	0.00
450410900	CANARA BANK-REGULAR PENSION	3,337,333.00
450420100	union bank of india -517	0.00
450420200	Union bank of india 1012	0.00
450420300	Union bank of india 1654	0.00
450420400	Canara bank 14017	0.00
450420500	Canara Bank A/c No.45219	13,178,325.00
450420600	Canara Bank (Chairman"s relief fund)	323,067.00
450420700	ICICI (SWACH BHARATH)	8,483,042.00
450430100	SCB Kottapady 1877	26,977.00
450450100	TPA-222-PF	300,736.00
450450200	TPA-217-CONTIGENT PENSION	9,316.00
450450300	TPA 335	0.00
450450400	MFA-904/1 Municipality	0.00
450450500	TPA 254	0.00
450610100	State Bank of Travancore-Clean Kerala	1,293,525.00
450610300	Canara Bank-UIDSSMT	27,310,159.00
450610400	Canara Bank-NRY	3,000.00
450610500	Indian Bank-SJSRY	0.00
450610600	Canara Bank-Ayyankali	3,057,096.00
450610700	Punjab National Bank-IHSDP	244,705.00
450620100	Punjab National Bank 26441	76,805.00
450620200	Canara Bank(AMRUTH)	36,240,640.00
450620300	Punjab National Bank (NULM)	10,425,925.00
450620400	Punjab National Bank(PMAY)	25,245,745.00
450620900	PUNJAB NATIONAL BANK(PRASAD)	19,255,338.00
450630400	Kottapadi Service Co-op Bank 1877 Saksharatha	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC GRANT	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00
450650500	TPA 224	0.00
450650600	treasury	0.00

Guruvayur Municipality
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For the period from 01-April-2018 To 31-March-2019

450650700	TPA 254 (Sub Treasury Chavakkad)	0.00
		256,861,556.92
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,348,871.00
		1,348,871.00

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Accounts Officer

Secretary

GURUVAYUR MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	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	44,834.00	37,647,107.00	0.00	37,602,273.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	6,174.00	0.00	6,174.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	7,453.00	3,845,293.00	0.00	3,837,840.00
110040100	Sanitation Tax	0.00	0.00	1,932.00	1,932.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,575,000.00	0.00	2,575,000.00
110100200	Profession Tax - Employees	0.00	0.00	49,550.00	7,981,240.00	0.00	7,931,690.00
110150200	Surcharge on Show Tax	0.00	0.00	0.00	5,799.00	0.00	5,799.00
110160100	Entertainment Tax	0.00	0.00	13,310,842.00	13,310,842.00	0.00	0.00
110809900	Other Taxes	0.00	0.00	45.00	45.00	0.00	0.00
120109900	Others	0.00	0.00	351,536.00	548,814.00	0.00	197,278.00
120200100	Compensation in Lieu of Taxes/Duties	0.00	0.00	0.00	13,310,842.00	0.00	13,310,842.00
130100200	Rent from Town Hall	0.00	0.00	20,000.00	2,401,150.00	0.00	2,381,150.00
130100800	Rent from Shopping Complex	0.00	0.00	129,516.00	16,109,992.00	0.00	15,980,476.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	53,758.00	0.00	53,758.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	4,000.00	0.00	4,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	720.00	431,021.00	0.00	430,301.00
130200100	Rent from Staff Quarters	0.00	0.00	200.00	27,110.00	0.00	26,910.00
130200200	Rent from Office Buildings	0.00	0.00	45,648.00	45,648.00	0.00	0.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	1,012,266.00	0.00	1,012,266.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	100.00	7,400.00	0.00	7,300.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
140100400	Institution Registration fee	0.00	0.00	0.00	300.00	0.00	300.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	6,175.00	0.00	6,175.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	34,275.00	1,478,925.00	0.00	1,444,650.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	3,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	2,205.00	0.00	2,205.00
140120100	Fees for Construction of Buildings	0.00	0.00	60.00	823,206.00	0.00	823,146.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,130.00	0.00	1,130.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	30.00	0.00	30.00
140129900	Other Fees for Grant of Permit	0.00	0.00	2,757.00	2,738,427.00	0.00	2,735,670.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	5,254.00	0.00	5,254.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	113.00	0.00	113.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	599,759.00	0.00	599,759.00
140130400	Fees for Ownership Certificate	0.00	0.00	70.00	116,901.00	0.00	116,831.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,117.00	0.00	3,117.00
140200200	Penal Interest	0.00	0.00	18.00	737,327.00	0.00	737,309.00
140200300	Fines	0.00	0.00	36,746.00	2,042,954.00	0.00	2,006,208.00
140400200	Notice Fees	0.00	0.00	260.00	39,227.00	0.00	38,967.00
140400400	Ownership Change Fees	0.00	0.00	0.00	143,905.00	0.00	143,905.00
140400700	Advertisement Fees	0.00	0.00	6,384.00	48,333.00	0.00	41,949.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	56,375.00	0.00	56,375.00
140400900	Search Fees	0.00	0.00	0.00	510.00	0.00	510.00
140409900	Other Fees	0.00	0.00	15,225.00	386,281.00	0.00	371,056.00
140500100	Water Charges	0.00	0.00	315,468.00	315,468.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	76,742.00	409,244.00	0.00	332,502.00
140500500	Electricity Service Connection Charges	0.00	0.00	58,005.00	58,005.00	0.00	0.00
140500600	Electricity Reconnection Charges	0.00	0.00	20,126.00	20,126.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	1,075,000.00	2,269,248.00	0.00	1,194,248.00
140501100	Bus Stand Fees	0.00	0.00	3,127,134.00	4,237,134.00	0.00	1,110,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	3,127,134.00	0.00	3,127,134.00
140501600	Receipts from Libraries	0.00	0.00	0.00	31,278.00	0.00	31,278.00
140502000	Crematorium Fees	0.00	0.00	156,240.00	866,361.00	0.00	710,121.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140509900	Other User Charges	0.00	0.00	4,000.00	793,026.00	0.00	789,026.00
140700100	Road Cutting Charges	0.00	0.00	0.00	33,297,324.00	0.00	33,297,324.00
140800100	Other Charges	0.00	0.00	0.00	4,585.00	0.00	4,585.00
140900200	Remission and Refund - User Charges	0.00	0.00	351,122.00	351,122.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	68,578.00	0.00	68,578.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	76,533.00	0.00	76,533.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	38,446.00	0.00	38,446.00
150120200	Sale of Scrap	0.00	0.00	0.00	127,099.00	0.00	127,099.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	124,854.00	0.00	124,854.00
160100101	Development Fund - General	0.00	0.00	0.00	55,144,734.00	0.00	55,144,734.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,041,247.00	0.00	10,041,247.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	122,076.00	0.00	122,076.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	49,850,023.00	0.00	49,850,023.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	1,954,244.00	0.00	1,954,244.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6,987,100.00	0.00	6,987,100.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	175,680.00	253,440.00	0.00	77,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33,054,700.00	0.00	33,054,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,648,400.00	0.00	2,648,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	8,240,400.00	0.00	8,240,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61,366,800.00	0.00	61,366,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	28,622,576.00	0.00	28,622,576.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,494,767.00	0.00	8,494,767.00
160100500	General Purpose Fund	0.00	0.00	2,133,705.00	30,355,889.00	0.00	28,222,184.00
160101100	Special Grants	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160101200	Library Grant	0.00	0.00	0.00	13,610.00
160101400	Flood Relief Grant	0.00	0.00	45,000.00	90,000.00	0.00	45,000.00
160101500	Grant for Festivals	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160109900	Other Revenue Grants	0.00	0.00	58,291,396.00	103,529,397.00	0.00	45,238,001.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	40.00	0.00	40.00
160300100	Contribution towards schemes	0.00	0.00	0.00	7,839,000.00	0.00	7,839,000.00
170200100	Dividend	0.00	0.00	0.00	4,250.00	0.00	4,250.00
171100100	Interest from Bank Accounts	0.00	0.00	394,433,568.00	398,486,148.00	0.00	4,052,580.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	7,154.00	0.00	7,154.00
180110700	Lapsed Deposits - Rent Deposits	0.00	0.00	11,008.00	11,008.00	0.00	0.00
180200100	Insurance Claim Recovery	0.00	0.00	8,190.00	8,190.00	0.00	0.00
180400100	Recovery from Employees	0.00	0.00	286,091.00	294,320.00	0.00	8,229.00
180600101	Excess Provisions written back - Property Tax(General)	0.00	0.00	71,152.00	71,152.00	0.00	0.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	369.00	0.00	369.00
210100101	Salaries -Secretary	0.00	0.00	1,081,886.00	0.00	1,081,886.00	0.00
210100102	Salaries - Municipal Engineer	0.00	0.00	9,124,115.00	701,855.00	8,422,260.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	34,955,083.00	5,311,152.00	29,643,931.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	420,304.00	0.00	420,304.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	24,632,886.00	1,705,924.00	22,926,962.00	0.00
210100200	Wages	0.00	0.00	19,307,371.00	128,239.00	19,179,132.00	0.00
210100300	Bonus	0.00	0.00	275,520.00	0.00	275,520.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,322.00	0.00	12,322.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	13,750.00	0.00	13,750.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	47,082.00	0.00	47,082.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	161,860.00	0.00	161,860.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	154,700.00	12,450.00	142,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	490,900.00	0.00	490,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,429,247.00	0.00	3,429,247.00	0.00
210200401	Uniforms	0.00	0.00	82,500.00	0.00	82,500.00	0.00
210200402	Training Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,077,604.00	229,753.00	2,847,851.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	2,571,247.00	213,500.00	2,357,747.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	17,192,938.00	0.00	17,192,938.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	277,945.00	0.00	277,945.00	0.00
210400100	Leave Encashment	0.00	0.00	1,492,562.00	0.00	1,492,562.00	0.00
210500100	Remuneration	0.00	0.00	72,685.00	0.00	72,685.00	0.00
220100301	Income Tax	0.00	0.00	240,239.00	240,239.00	0.00	0.00
220110200	Water Charges	0.00	0.00	1,516,197.00	0.00	1,516,197.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	48,430.00	0.00	48,430.00	0.00
220120100	Telephone Expenses	0.00	0.00	97,931.00	0.00	97,931.00	0.00
220120200	Postage Expenses	0.00	0.00	18,909.00	850.00	18,059.00	0.00
220200100	Books & Periodicals	0.00	0.00	156,602.00	0.00	156,602.00	0.00
220210100	Printing & Stationery	0.00	0.00	583,794.00	0.00	583,794.00	0.00
220400100	insurance	0.00	0.00	49,865.00	7,884.00	41,981.00	0.00
220510100	Law Charges	0.00	0.00	366,650.00	0.00	366,650.00	0.00
220520100	Professional & Other Fees	0.00	0.00	969,980.00	0.00	969,980.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	405,901.00	3,192.00	402,709.00	0.00
220800200	Festival Expenses	0.00	0.00	1,136,120.00	945,000.00	191,120.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	8,783,922.00	7,884.00	8,776,038.00	0.00
230100100	Electricity Charges	0.00	0.00	5,490,368.00	0.00	5,490,368.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	756,957.00	0.00	756,957.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,015,575.00	0.00	1,015,575.00	0.00
230300100	Consumption of Stores - Medicines	0.00	0.00	11,270.00	0.00	11,270.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	101,225.00	0.00	101,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,996,085.00	804,563.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	59,877,339.00	46,500,000.00	13,377,339.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	88,352.00	0.00	88,352.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	70,000.00	0.00	70,000.00	0.00
230510600	Repairs & Maintenance - Playgrounds	0.00	0.00	1,233,069.00	0.00	1,233,069.00	0.00
230511000	Repairs And Maintenance - Parking Stands	0.00	0.00	241,566.00	0.00	241,566.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	80,327.00	0.00	80,327.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	363,309.00	0.00	363,309.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	390,019.00	0.00	390,019.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	98,551.00	0.00	98,551.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	513,289.00	0.00	513,289.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	313,949.00	0.00	313,949.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	20,000.00	0.00	20,000.00	0.00
240700100	Bank Charges	0.00	0.00	28,652.00	0.00	28,652.00	0.00
240800100	Other Finance Expenses	0.00	0.00	58,100.00	57,000.00	1,100.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	3,245,202.00	334,298.00	2,910,904.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	19,533,667.00	0.00	19,533,667.00	0.00
250400702	Implementing housing programmes	0.00	0.00	22,616,250.00	0.00	22,616,250.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	2,802,833.00	0.00	2,802,833.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,500,340.00	0.00	1,500,340.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	198,439.00	0.00	198,439.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	3,081,387.00	0.00	3,081,387.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	1,954,244.00	0.00	1,954,244.00	0.00
250401303	Sanction and distribute unemployment wages	0.00	0.00	133,440.00	133,440.00	0.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	96,576.00	0.00	96,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	25,500.00	0.00	25,500.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,065,950.00	0.00	3,065,950.00	0.00
250500601	Allopathy	0.00	0.00	1,383,647.00	0.00	1,383,647.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,230,534.00	0.00	3,230,534.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501609	Wells and water supply	0.00	0.00	99,021.00	0.00	99,021.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,987,100.00	0.00	6,987,100.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	253,440.00	175,680.00	77,760.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	33,054,700.00	0.00	33,054,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,648,400.00	0.00	2,648,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	8,240,400.00	0.00	8,240,400.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	61,366,800.00	0.00	61,366,800.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	205,000.00	0.00	205,000.00	0.00
251100201	Primary Education-General	0.00	0.00	442,663.00	0.00	442,663.00	0.00
251100301	High School Education-General	0.00	0.00	1,873,421.00	0.00	1,873,421.00	0.00
251101101	Continuing Education-General	0.00	0.00	86,572.00	0.00	86,572.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,805,645.00	0.00	2,805,645.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	22,000.00	0.00	22,000.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	774,300.00	0.00	774,300.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,394,698.00	0.00	1,394,698.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	1,168,143.00	0.00	1,168,143.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,916,620.00	0.00	1,916,620.00	0.00
251202701	Crematorium - General	0.00	0.00	842,633.00	0.00	842,633.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	4,834,318.00	0.00	4,834,318.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	526,359.00	0.00	526,359.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	589,344.00	0.00	589,344.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,088,140.00	0.00	1,088,140.00	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
251400101	Women Welfare - General	0.00	0.00	652,128.00	0.00	652,128.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,179,681.00	0.00	5,179,681.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,347,107.00	0.00	1,347,107.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	447,184.00	0.00	447,184.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	429,003.00	0.00	429,003.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	349,093.00	0.00	349,093.00	0.00
252100101	Street Lights -General	0.00	0.00	1,300,180.00	0.00	1,300,180.00	0.00
252200101	Roads-General	0.00	0.00	18,764,336.00	0.00	18,764,336.00	0.00
252200102	Roads-SCP	0.00	0.00	1,223,937.00	0.00	1,223,937.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	579,887.00	0.00	579,887.00	0.00
252300102	Public Buildings - Local Government Office Building - SCP	0.00	0.00	35,410.00	0.00	35,410.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	662,194.00	0.00	662,194.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,994,631.00	0.00	1,994,631.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
253200101	Soil Conservation -General	0.00	0.00	605,225.00	0.00	605,225.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253400101	Environment Conservation -General	0.00	0.00	139,430.00	0.00	139,430.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	50,000.00	0.00	50,000.00	0.00
270100101	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	1,090,363.00	0.00	1,090,363.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	49,190.00	0.00	49,190.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	30,395.00	0.00	30,395.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	326,016.00	0.00	326,016.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	23,408,553.00	0.00	23,408,553.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	3,407,566.00	0.00	3,407,566.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,793,532.00	0.00	1,793,532.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	714,893.00	0.00	714,893.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	194,994.00	0.00	194,994.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	1,250,279.00	0.00	1,250,279.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	558,629.00	0.00	558,629.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	4,784,809.00	0.00	4,784,809.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	506,006.00	0.00	506,006.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	69,063.00	138,126.00	0.00	69,063.00
310100100	General Fund	0.00	35292276.77	0.00	0.00	0.00	35,292,276.77
310900100	Excess of Income Over Expenditure	0.00	49371900.97	0.00	0.00	0.00	49,371,900.97
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	46627.00	253,000.00	529,440.00	0.00	323,067.00
311700100	Pension Fund for Contingent Staff	0.00	6991677.00	9,055,434.00	19,804,185.00	0.00	17,740,428.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	199706519.00	0.00	0.00	0.00	199,706,519.00
312300100	Special Funds (Utilized)	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
		320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	37631513.00	1,107,711,424.00	1,146,023,086.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	35,000.00	35,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	132000.00	0.00	0.00	0.00	132,000.00
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
320200500	Capital Grant under UIDSMT	0.00	26244527.00	0.00	1,065,632.00	0.00	27,310,159.00
320300100	Other Government Agencies	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	8520442.00	65,289.00	0.00	0.00	8,455,153.00
320802000	Grant for Projects	0.00	12664113.00	0.00	514,212.00	0.00	13,178,325.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	3662747.00	119,985,324.00	144,625,418.00	0.00	28,302,841.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	0.00	0.00	18,400,000.00	0.00	18,400,000.00
331200100	Loans from State Government	0.00	1611400.00	0.00	0.00	0.00	1,611,400.00
331800100	Other Loans	0.00	0.00	150,000.00	150,000.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	360550.00	88,000.00	41,380.00	0.00	313,930.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	239805.00	35,000.00	57,500.00	0.00	262,305.00
340100200	Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	199808.00	0.00	0.00	0.00	199,808.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	86050.00	0.00	0.00	0.00	86,050.00
340100300	Retention Money	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	6251341.00	222,683.00	1,470,353.00	0.00	7,499,011.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	3,720.00	3,720.00	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	9789048.00	2,972,057.00	598,016.00	0.00	7,415,007.00
340200200	Auction Deposit	0.00	1210337.63	234,000.00	2,881,834.00	0.00	3,858,171.63
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	7127.00	0.00	0.00	0.00	7,127.00
340200500	Library Deposit	0.00	83972.00	0.00	1,400.00	0.00	85,372.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	2997338.00	3,705,631.00	27,066,675.00	0.00	26,358,382.00
340809900	Other deposits received	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
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	109,355,826.00	109,355,826.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	120000.00	65,927,754.00	66,439,284.00	0.00	631,530.00
350110100	Gross Salary Payable	0.00	1936162.00	49,474,503.00	50,415,274.00	0.00	2,876,933.00
350110200	Net Salary Payable	0.00	2545092.00	35,960,115.00	35,899,829.00	0.00	2,484,806.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3016.00	4,769,467.00	5,067,187.00	0.00	300,736.00
350110500	Pension and Gratuity Payable	0.00	0.00	17,554,835.00	17,554,835.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	16162490.00	233,371.00	3,077,604.00	0.00	19,006,723.00
350110601	Employers Liabilities - Contributory Pension	0.00	169014.00	380,562.00	277,945.00	0.00	66,397.00
350110602	Employers Liabilities - EPF	0.00	0.00	47,815.00	47,815.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110700	Contribution to Other Pension Fund Payable	0.00	182327.00	0.00	141,115.00
350110800	Leave Salary Payable	0.00	0.00	1,444,637.00	1,444,637.00	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	757203.00	9,857,323.00	9,661,996.00	0.00	561,876.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	75500.00	653,700.00	621,700.00	0.00	43,500.00
350200104	Recoveries Payable - Insurance Premium	0.00	94058.00	1,180,322.00	1,174,540.00	0.00	88,276.00
350200105	Recoveries Payable - Court Attachments	0.00	10589.00	0.00	0.00	0.00	10,589.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	76432.00	1,219,650.00	1,247,218.00	0.00	104,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	1500.00	1,500.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12000.00	460,968.00	466,316.00	0.00	17,348.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	260,150.00	260,150.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	12700.00	179,794.00	182,211.00	0.00	15,117.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	24008.00	2,530.00	13,729.00	0.00	35,207.00
350200118	Group Insurance/ Arrear of GIS	0.00	14500.00	192,070.00	194,670.00	0.00	17,100.00
350200120	Recoveries Payable-Welfare Subscription	0.00	4850.00	1,711,947.00	1,907,319.00	0.00	200,222.00
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	0.00	47,600.00	47,600.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	169014.00	1,813,717.00	1,711,100.00	0.00	66,397.00
350200130	Recoveries Payable - EPF	0.00	0.00	270,289.00	270,289.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	578,062.00	578,062.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	103224.00	3,179,052.00	3,956,037.00	0.00	880,209.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	2840.00	33,513.00	30,673.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	11362.00	42,705.00	129,940.00	0.00	98,597.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	196,870.00	196,870.00	0.00	0.00
350300100	Library Cess Payable	0.00	5979220.17	1,657,246.00	1,789,243.00	0.00	6,111,217.17
350300200	Poor Home Cess Payable	0.00	1010.00	0.00	0.00	0.00	1,010.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	131812.50	0.00	502.00	0.00	132,314.50
350300500	Service Tax Payable	0.00	3129069.00	1,614,911.00	1,192,352.00	0.00	2,706,510.00
350300600	Luxury Tax Payable	0.00	31760.00	0.00	0.00	0.00	31,760.00
350300700	Goods And Service Tax - CGST	0.00	220102.00	4,775,226.00	4,614,975.00	0.00	59,851.00
350300800	Goods And Service Tax - SGST	0.00	221302.00	4,707,812.00	4,552,668.00	0.00	66,158.00
350309900	Others payable	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
		350400101	Refunds payable - Property Tax	0.00	0.00	17,788.00	17,788.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	500.00	500.00	0.00	0.00
350400301	Refund Payable - License 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
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	74607.00	0.00	0.00	0.00	74,607.00
350400600	Refund Payable - Attached Properties	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	600.00	0.00	0.00	0.00	600.00
350410102	Advance Collection of Revenues - Profession Tax	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
350410301	Advance Collection of Revenues - License Fees	0.00	990905.00	990,905.00	972,135.00	0.00	972,135.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	2403371.00	500.00	186,677.00	0.00	2,589,548.00
410100100	Land - Municipality	84,776.00	0.00	0.00	0.00	84,776.00	0.00
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	86,064.00	0.00	0.00	0.00	86,064.00	0.00
410100200	Land - Transferred Institutions	187,500.00	0.00	0.00	0.00	187,500.00	0.00
410200100	Buildings - Municipality	14,432,605.00	0.00	0.00	0.00	14,432,605.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200108	School Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200109	Museum Buildings	296,170.00	0.00	0.00	0.00	296,170.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	1,572,072.00	0.00	0.00	0.00	1,572,072.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200200	Buildings - Transferred Institutions	0.00	2273544.00	2,273,544.00	0.00	0.00	0.00
410300200	Black Topped Roads	107,033,428.00	0.00	12,063,608.00	0.00	119,097,036.00	0.00
410300300	Other Roads	25,240,746.00	0.00	366,592.00	0.00	25,607,338.00	0.00
410300399	Other Constructions	11,186,007.00	0.00	12,767,745.00	0.00	23,953,752.00	0.00
410300400	Bridges	460,000.00	0.00	0.00	0.00	460,000.00	0.00
410300500	Culverts	1,472,893.00	0.00	272,577.00	0.00	1,745,470.00	0.00
410310200	Drainage	44,758,997.00	0.00	7,967,096.00	0.00	52,726,093.00	0.00
410320300	Reservoir	148,000.00	0.00	0.00	0.00	148,000.00	0.00
410330100	Lamp Posts	17,935,324.00	0.00	0.00	0.00	17,935,324.00	0.00
410400100	Plant & Machinery - Municipality	5,276,991.00	0.00	2,539,931.00	0.00	7,816,922.00	0.00
410400200	Plant & Machinery - Transferred Institutions	99,900.00	0.00	0.00	0.00	99,900.00	0.00
410500100	Vehicles - Municipality	1,129,520.00	0.00	192,073.00	0.00	1,321,593.00	0.00
410500101	Cars	708,792.00	0.00	0.00	0.00	708,792.00	0.00
410500199	Other Vehicles	15,600.00	0.00	22,000.00	22,000.00	15,600.00	0.00
410600100	Office & Other Equipments - Municipality	555,467.00	0.00	982,943.00	0.00	1,538,410.00	0.00
410600102	Computers, Printers & Peripherals	3,141,925.00	0.00	527,090.00	0.00	3,669,015.00	0.00
410600103	Photocopiers	0.00	0.00	0.00	0.00	0.00	0.00
410600106	EPABX Systems	6,614.00	0.00	0.00	0.00	6,614.00	0.00
410600107	Projectors	63,548.00	0.00	0.00	0.00	63,548.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	3,907,734.00	0.00	20,000.00	0.00	3,927,734.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	465,996.00	0.00	0.00	0.00	465,996.00	0.00
410700101	Furniture & Fixture - Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Furniture & Fixture - Chairs	275,000.00	0.00	0.00	0.00	275,000.00	0.00
410700104	Furniture & Fixture - Tables	46,400.00	0.00	0.00	0.00	46,400.00	0.00
410700108	Furniture & Fixture - Desks	264,308.00	0.00	0.00	0.00	264,308.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	60,450.00	0.00	366,008.00	0.00	426,458.00	0.00
410700153	Fittings & Electrical Appliances - Generators	46,026.00	0.00	24,618.00	0.00	70,644.00	0.00
410700199	Other Fittings & Electrical Appliances	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
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,611,968.00	0.00	651,122.00	0.00	4,263,090.00	0.00
410800100	Other Fixed Assets - Municipality	30,632,232.00	0.00	539,672.00	0.00	31,171,904.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	4,585,564.00	0.00	155,401.00	0.00	4,740,965.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	411352.00	0.00	326,016.00	0.00	737,368.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5979942.00	0.00	3,407,566.00	0.00	9,387,508.00
411330100	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	1,793,532.00	0.00	1,793,532.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1173796.00	0.00	714,893.00	0.00	1,888,689.00
411500100	Accumulated Depreciation-Vehicles	0.00	956154.00	0.00	194,994.00	0.00	1,151,148.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2914639.00	0.00	1,250,279.00	0.00	4,164,918.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1683958.00	0.00	558,629.00	0.00	2,242,587.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	76507193.00	0.00	28,193,362.00	0.00	104,700,555.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	2,273,544.00	2,273,544.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	20,852,265.00	0.00	24,089,734.00	2,273,544.00	42,668,455.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,836,817.00	0.00	2,843,487.00	0.00	6,680,304.00	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	14,378,840.00	0.00	0.00	0.00	14,378,840.00	0.00
420500100	Investments - Equity Shares	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	0.00	0.00	138,126.00	69,063.00	69,063.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
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
430800200	Purchase of Material - Others	0.00	0.00	1,560.00	1,560.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,222,110.00	0.00	39,525,621.00	37,047,321.00	9,700,410.00	0.00
431100200	Receivables for Property Taxes (Arrears)	6,179,502.00	0.00	7,359,320.00	9,140,206.00	4,398,616.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	48,803.00	0.00	2,575,600.00	2,600,345.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	357,897.00	0.00	48,803.00	209,940.00	196,760.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
431300201	Receivable for License Fees (Current)	28,402.00	0.00	1,853,374.00	1,864,806.00	16,970.00	0.00
431300202	Receivable for License Fees (Arrears)	2,233.00	0.00	41,512.00	43,745.00	0.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,708,407.00	0.00	17,221,216.00	17,973,944.00	2,955,679.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	43,399.00	0.00	3,708,407.00	3,630,223.00	121,583.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	1,750,010.00	1,750,010.00	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	2,020,940.00	2,020,940.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	5,323,555.00	0.00	16,219,113.00	5,323,555.00	16,219,113.00	0.00
431409902	Other Receivable (Arrears)	30,345,339.00	0.00	5,323,555.00	0.00	35,668,894.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	637990.13	1,992,383.00	2,025,594.00	0.00	671,201.13
432100100	Provision for outstanding Property Taxes	0.00	4537023.25	0.00	1,090,363.00	0.00	5,627,386.25
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	163060.00	0.00	49,190.00	0.00	212,250.00
432120200	Provision for outstanding Advertisement Tax	0.00	5000.00	0.00	0.00	0.00	5,000.00
432300201	Provision for outstanding License Fees	0.00	5785.75	0.00	0.00	0.00	5,785.75
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	160536.75	0.00	30,395.00	0.00	190,931.75
450100100	Cash	1,022,967.00	0.00	230,957,893.00	230,631,989.00	1,348,871.00	0.00
450210100	SBT OWN FUND	1,263,275.00	0.00	68,730.00	518,456.00	813,549.00	0.00
450210200	CANARA BANK -SALARY	25,453,408.00	0.00	214,028,134.00	156,616,601.00	82,864,941.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210300	Canara Bank(epayment)	142,615.00	0.00	8,459,717.00	8,559,024.00	43,308.00	0.00
450230100	Thrissur District Co-operative Bank-TDCB 27	47,745.00	0.00	0.00	0.00	47,745.00	0.00
450230200	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	41,503,209.00	0.00	92,153,504.00	109,462,055.00	24,194,658.00	0.00
450250300	Treasury -Pukkod Zonal (MF A/C I)	18,178.00	0.00	0.00	18,178.00	0.00	0.00
450250400	GCUB 4374	49,566.62	0.00	0.00	0.00	49,566.62	0.00
450250500	GCUB 3907	36,055.00	0.00	0.00	0.00	36,055.00	0.00
450250600	Treasury -Thaikkad Zonal (MF-I)	23,469.00	0.00	0.00	23,469.00	0.00	0.00
450250700	VPF (Old) 913/2 Thaikkad	19,375.00	0.00	0.00	19,375.00	0.00	0.00
450250800	Old VPF 1108 Pookode	1,375,419.00	0.00	0.00	1,375,419.00	0.00	0.00
450410100	INDIAN BANK-INR	6,251.30	0.00	264.00	6,515.00	0.30	0.00
450410200	SBT -57019412059	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SBT CKD-Thaikkad Zonal 36173	0.00	0.00	0.00	0.00	0.00	0.00
450410500	SBT-5703183905-	0.00	0.00	0.00	0.00	0.00	0.00
450410800	SBT CENSUS A/C 70418	0.00	0.00	0.00	0.00	0.00	0.00
450410900	CANARA BANK-REGULAR PENSION	5,350,998.00	0.00	101,819.00	2,115,484.00	3,337,333.00	0.00
450420100	union bank of india -517	0.00	0.00	0.00	0.00	0.00	0.00
450420200	Union bank of india 1012	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Union bank of india 1654	0.00	0.00	0.00	0.00	0.00	0.00
450420400	Canara bank 14017	0.00	0.00	0.00	0.00	0.00	0.00
450420500	Canara Bank A/c No.45219	12,664,113.00	0.00	514,212.00	0.00	13,178,325.00	0.00
450420600	Canara Bank (Chairman's relief fund)	46,627.00	0.00	526,440.00	250,000.00	323,067.00	0.00
450420700	ICICI (SWACH BHARATH)	8,158,240.00	0.00	331,942.00	7,140.00	8,483,042.00	0.00
450430100	SCB Kottapady 1877	26,977.00	0.00	0.00	0.00	26,977.00	0.00
450450100	TPA-222-PF	3,016.00	0.00	5,067,187.00	4,769,467.00	300,736.00	0.00
450450200	TPA-217-CONTIGENT PENSION	9,316.00	0.00	0.00	0.00	9,316.00	0.00
450450300	TPA 335	304,149.00	0.00	0.00	304,149.00	0.00	0.00
450450400	MFA-904/1 Municipality	1,371,362.00	0.00	0.00	1,371,362.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450500	TPA 254	0.00	0.00	0.00	0.00	0.00	0.00
450610100	State Bank of Travancore-Clean Kerala	1,249,224.00	0.00	44,301.00	0.00	1,293,525.00	0.00
450610300	Canara Bank-UIDSSMT	26,244,527.00	0.00	1,065,632.00	0.00	27,310,159.00	0.00
450610400	Canara Bank-NRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
450610500	Indian Bank-SJSRY	0.00	0.00	0.00	0.00	0.00	0.00
450610600	Canara Bank-Ayyankali	1,209,156.00	0.00	5,427,715.00	3,579,775.00	3,057,096.00	0.00
450610700	Punjab National Bank-IHSDP	236,395.00	0.00	8,381.00	71.00	244,705.00	0.00
450620100	Punjab National Bank 26441	74,175.00	0.00	2,630.00	0.00	76,805.00	0.00
450620200	Canara Bank(AMRUTH)	10,393,151.00	0.00	1,507,348,423.00	1,481,500,934.00	36,240,640.00	0.00
450620300	Punjab National Bank (NULM)	685,027.00	0.00	16,186,699.00	6,445,801.00	10,425,925.00	0.00
450620400	Punjab National Bank(PMAY)	2,406,964.00	0.00	144,223,892.00	121,385,111.00	25,245,745.00	0.00
450620900	PUNJAB NATIONAL BANK(PRASAD)	18,258,146.00	0.00	39,738,914.00	38,741,722.00	19,255,338.00	0.00
450630400	Kottapadi Service Co-op Bank 1877 Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV CFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V KLGSDP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
450650500	TPA 224	2,713,091.00	0.00	0.00	2,713,091.00	0.00	0.00
450650600	treasury	0.00	0.00	2,129,924.00	2,129,924.00	0.00	0.00
450650700	TPA 254 (Sub Treasury Chavakkad)	3,365.00	0.00	0.00	3,365.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	16,154.00	16,154.00	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	0.00	41000.00	1,659,520.00	1,602,520.00	16,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	744,400.00	0.00	47,208,820.00	213,914.00	47,739,306.00	0.00
460100800	Marriage Loan	77,784.00	0.00	470,040.00	192,640.00	355,184.00	0.00
460109900	Other Loans and advances to Employees	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
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	326,000.00	0.00	326,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	11.00	11.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	310,805.00	0.00	5,838,541.00	0.00	6,149,346.00	0.00
460600100	Electricity Deposits	97,006.00	0.00	1,003,804.00	0.00	1,100,810.00	0.00
460600300	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	136,185.00	136,185.00	0.00	0.00
	Total	536,223,732.92	536,223,732.92	5,012,252,137.00	5,012,252,137.00	5,548,475,869.92	5,548,475,869.92

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Accounts Officer

Secretary

CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	24,875,256.00
120000000	Assigned Revenues & Compensation	547,634.00
130000000	Rental Income from Municipal Properties	2,790,651.00
140000000	Fees & User Charges	44,248,144.00
150000000	Sale & Hire Charges	432,060.00
160000000	Revenue Grants, Contributions & Subsidies	192,626,099.00
170000000	Income from Investments	4,250.00
171000000	Interest Earned	5,679,787.00
180000000	Other Income	(197,904.00)
		271,005,977.00
LESS		
210000000	Establishment Expenses	40,830,216.00
220000000	Administrative Expenses	13,614,686.00
230000000	Operations & Maintenance	8,464,325.00
240000000	Interest & Finance Charges	29,752.00
250000000	Programme Expenses	63,559,572.00
251000000	Decentralised Plan Programme - Service Sector	29,849,052.00
252000000	Decentralised Plan Programme - Infrastructure Sector	22,565,944.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,999,286.00
260000000	Revenue Grants, Contribution and Subsidies	50,000.00
431000000	Sundry Debtors (Receivables)	(58,533,676.00)
		123,429,157.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		147,576,820.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(8,838,934.00)
320000000	Grants, Contribution for Specific Purposes	181,281,944.00
331000000	Unsecured Loans	(150,000.00)
340000000	Deposits Received	29,931,173.00
350000000	Other Liabilities	(145,684,413.00)
		56,539,770.00
LESS		
410000000	Fixed Assets	39,036,773.00
412000000	Capital Work In Progress	26,933,221.00
430000000	Stock-in-hand	1,560.00
480000000	Miscellaneous Expenditure to be written off	(46,555.00)
		65,924,999.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,385,229.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	42,353,715.00
		42,353,715.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(42,353,715.00)
GRAND TOTAL (A+B+C)		95,837,876.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(162,372,551.92) (162,372,551.92)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		162,372,551.92
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(258,210,427.92) (258,210,427.92)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		258,210,427.92
Net increase/ (decrease) in cash and cash equivalents		95,837,876.00

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