

# Paravur Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	(122,745,935.15)	
310900100	Excess of Income Over Expenditure	(2,801,669.00)	
	<b>Total Municipal (General) Fund</b>	<b>(125,547,604.15)</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	16,326.00	
	<b>Total Earnmarked Funds</b>	<b>16,326.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	296,913,912.00	
	<b>Total Reserves</b>	<b>296,913,912.00</b>	

### 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	25,428,705.00	
320200106	Development Fund- Special Grant-Capital	250,000.00	
320200111	Development Fund - CFC Grant Tied	3,082,998.00	
320200112	Development Fund - CFC Grant UnTied	7,315,182.00	
320200206	Fund for Transferred Institutions - Health - Capital	8,327,096.00	
320500100	Welfare Bodies	46,900.00	
320809900	Other Grants & Contributions for Specific Purpose	9,028,230.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>53,479,111.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500202	Loan from HUDCO	22,000,000.00	

	<b>Total Secured Loans</b>	<b>22,000,000.00</b>	
<b>Schedule: B-7 Deposits Received [Code No 340]</b>			
<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	88,275.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	131,310.00	
340100201	Contractor's Security Deposit - Municipal Fund	174,140.00	
340100205	Supplier's Security Deposit - Municipal Fund	6,000.00	
340100206	Supplier's Security Deposit - Specific Grants	6,250.00	
340100301	Contractor's Retention Money - Municipal Fund	56,166.00	
340100302	Contractor's Retention Money - Specific Grants	186,336.00	
340200100	Rent Deposit	2,120,257.00	
340200200	Auction Deposit	18,045,379.00	
340200300	Water Deposit	5,000.00	
340200400	Electricity Deposit	5,000.00	
340200600	Election Deposit(Candidate)	85,000.00	
340800100	Deposit Received From Others	441,508.00	
340809900	Other deposits received	210,507.00	
	<b>Total Deposits Received</b>	<b>21,561,128.00</b>	

<b>Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110100	Gross Salary Payable	6,014,079.00	
350110400	Provident Fund Payable	4,543,718.00	
350110600	Contribution to Central Pension Fund Payable	8,951,468.00	
350110601	Employers Liabilities - Contributory Pension	332,632.00	
350110602	Employers Liabilities - EPF	17,425.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,360,270.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,500.00	
350200125	Recoveries Payable-Audit Recovery	12,167.00	
350200129	Recoveries Payable - Contributory Pension	332,632.00	
350200130	Recoveries Payable - EPF	16,731.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	27,661.00	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	805.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7,143.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	27,385.00	
350300100	Library Cess Payable	3,044,845.15	

350300400	VAT payable	95,667.00	
350300700	Goods And Service Tax - CGST	58,976.00	
350300710	Government and Other Dues Payable-TDS - CGST	27,664.00	
350300800	Goods And Service Tax - SGST	58,976.00	
350300810	Government and Other Dues Payable-TDS - SGST	27,663.00	
350300820	Flood Cess Payable	2,199.00	
350309900	Others payable	50,950,708.00	
350400299	Refund Payable - Other User Charges	5,260.00	
350400500	Refund Payable - Grants	10,000.00	
350409909	Refund Payable - Others	249,827.00	
350410301	Advance Collection of Revenues - License Fees	296,849.00	
350410302	Advance Collection of Revenues - Advertisement Fees	15,000.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	191,200.00	
350800100	Liability in respect of Stale Cheque	5,707,590.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>82,392,040.15</b>	

**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	29,495,765.00	
410100102	Parks	1,786,345.00	
410100200	Land - Transferred Institutions	134,595.00	
410200100	Buildings - Municipality	36,314,146.00	
410200105	Hospital Buildings	44,683,258.00	
410200106	Dispensary/ Clinic Buildings	139,867.00	
410200108	School Buildings	17,657,241.00	
410200111	Market Buildings	1,452,673.00	
410200112	Public Comfort Stations	1,600,000.00	
410200113	Recreation Centre Buildings	1,248,830.00	
410200199	Other Buildings	9,284,669.00	
410200200	Buildings - Transferred Institutions	10,995,297.00	
410300100	Concrete Roads	36,459,246.00	
410300200	Black Topped Roads	22,390,276.00	
410300300	Other Roads	12,140,495.00	
410300399	Other Constructions	55,492,074.00	
410300400	Bridges	196,451.00	
410300500	Culverts	1,611,643.00	
410310100	Sewerage	363,026.00	
410310200	Drainage	13,507,289.00	
410320300	Reservoir	2,219,388.00	
410320500	Distribution & Regulation System	1,000,000.00	
410330100	Lamp Posts	12,395,808.00	

410400100	Plant & Machinery - Municipality	4,969,159.00	
410400200	Plant & Machinery - Transferred Institutions	202,000.00	
410500100	Vehicles - Municipality	2,460,349.00	
410500102	Jeeps	578,101.00	
410500199	Other Vehicles	509,600.00	
410600100	Office & Other Equipments - Municipality	1,749,555.00	
410600101	Air Conditioners	392,317.00	
410600102	Computers, Printers & Peripherals	4,780,433.00	
410600103	Photocopiers	94,000.00	
410600105	Fax Machines	6,050.00	
410600107	Projectors	82,000.00	
410600200	Office & Other Equipments - Transferred Institutions	7,953,191.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	170,100.00	
410700101	Furniture & Fixture - Cabinets	1,099,565.00	
410700103	Furniture & Fixture - Chairs	212,676.00	
410700106	Furniture & Fixture - Beds / Cots	462,897.00	
410700150	Other Furniture & Fixtures	778,676.00	
410700151	Fittings & Electrical Appliances - Fans	2,500.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,287,824.00	
410700153	Fittings & Electrical Appliances - Generators	581,980.00	
410700199	Other Fittings & Electrical Appliances	309,180.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,721,206.00	
410800100	Other Fixed Assets - Municipality	9,648,801.00	
410800200	Other Fixed Assets - Transferred Institutions	308,936.00	
411200100	Accumulated Depreciation-Buildings	(12,076,455.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(11,570,846.00)	
411320100	Accumulated Depreciation-Waterways	(80,484.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,909,031.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,960,356.00)	
411500100	Accumulated Depreciation-Vehicles	(2,269,519.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(8,493,476.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(18,540,044.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(57,390,169.00)	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,590,126.00	
412109900	Capital Work In Progress - Other Specific Grants	600,000.00	
	<b>Total Fixed Assets</b>	<b>245,829,224.00</b>	

**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>
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	Total Stock in Hand (Inventories)	0.00	
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**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)	7,755,204.00	
431100200	Receivables for Property Taxes (Arrears)	8,371,636.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	78,065.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	492,132.00	
431300201	Receivable for License Fees (Current)	33,000.00	
431300202	Receivable for License Fees (Arrears)	9,000.00	
431300204	Receivable for Advertisement Fees (Arrears)	43,500.00	
431400101	Rent receivable from Civic Amenities (Current)	508,569.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,268,131.00	
431409901	Other Receivable (Current)	1,777,418.00	
431409902	Other Receivable (Arrears)	10,280,579.00	
431600100	Receivables from Government (redemption amount)	6,167,486.00	
431800110	Receivables for Service Cess (Current)	1,026,593.00	
431800120	Receivables for Service Cess (Arrears)	1,222,563.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(793,536.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>38,240,340.00</b>	

**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	473,389.00	
450210110	State Bank of India 837119-online tax	161,127.00	
450210300	Canara Bank-1993-auction deposit	1,921,895.00	
450210500	SBT General Pension 67053021726	4,015.00	
450210600	Canara Bank-3538101001994-special fund	7,893,761.00	
450210700	Canara Bank-3538101001995-treasury DD	132,313.00	
450210800	Canara Bank-3538101001996-General Pension	5,083.00	
450210900	Canara Bank-3538101001997-own fund	2,207,136.00	
450220100	SBI-online tax-34085419781	1,657,235.00	
450220200	SBI-Salary -34085474797	70,886.00	
450220300	south Indian bank-1131-profession tax	2,555,896.00	
450220400	IDBI bank -PMAY	4,881,951.00	
450230100	DCB (Kerala Bank)-30041201000004	2,661,617.00	
450410300	Indian Overseas Bank 16579 solid waste management	4,493,892.00	
450410400	Indian Bank 546516434-prerak	19,313.00	
450410500	SBT AUEGS 67143094466	3,666.00	

450410700	Canara Bank -3538101001998-UIDSSMT	1,826,613.00	
450410800	Canara Bank-3538101002281-AUEGS	12,660.00	
450410900	Federal Bank-11420100004635	46,264.00	
450420100	SBI-Tsunami-33797485302-new	125,905.00	
450420200	ICICI 263601000184-swatch bharath	1,403,840.00	
450420300	IDBI-69562-CFC	10,398,180.00	
450610200	Indian Overseas Bank 9909 IHSDP	8,033,798.00	
450610300	SBT 67359797894-puttingal nidhi	16,218.00	
450610400	Canara-3538101003210-IHSDP -new	4,788,611.00	
450610700	Canara Bank_3538101006647_MP Fu	1,540.00	
450610800	Canara Health grant 5514	8,327,096.00	
	<b>Total Cash and Bank Balances</b>	<b>64,123,900.00</b>	

**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>
460100500	Standing Advance	1,380.00	
460100700	Miscellaneous Advance	2,246,550.00	
460500202	Advance to Implementing Agencies - Specific Grants	613,000.00	
460600100	Electricity Deposits	126,525.00	
	<b>Total Loans, advances and deposits</b>	<b>2,987,455.00</b>	

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

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

**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	(259,556.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(106,450.00)	
	<b>Total Provisions</b>	<b>(366,006.00)</b>	

Software support: Information Kerala Mission

**Paravur Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2,088,187.00
120000000	Assigned Revenues & Compensation	2,000.00
130000000	Rental Income from Municipal Properties	217,523.00
140000000	Fees & User Charges	8,924,941.00
150000000	Sale & Hire Charges	1,082,507.00
160000000	Revenue Grants, Contributions & Subsidies	95,264,098.00
171000000	Interest Earned	207,200.00
180000000	Other Income	76.00
		<b>107,786,532.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11,696,793.00
220000000	Administrative Expenses	1,226,499.00
230000000	Operations & Maintenance	5,916,064.00
240000000	Interest & Finance Charges	4,125.00
250000000	Programme Expenses	38,525,464.00
251000000	Decentralised Plan Programme - Service Sector	26,677,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	17,203,850.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6,297,012.00
280000000	Prior Period Item	18,664.00
431000000	Sundry Debtors (Receivables)	(18,439,604.00)
		<b>89,126,148.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>18,660,384.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	3,555,335.00
311000000	Earmarked Funds	(2,833,840.00)
320000000	Grants, Contribution for Specific Purposes	34,386,306.00
340000000	Deposits Received	335,849.00
350000000	Other Liabilities	(49,228,530.00)
		<b>(13,784,880.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	3,488,908.00
412000000	Capital Work In Progress	762,315.00
		<b>4,251,223.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(18,036,103.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	911,250.00
		<b>911,250.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(911,250.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(286,969.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(64,410,869.00)

Account Head Code	Account Head	Amount
		<b>(64,410,869.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>64,410,869.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(64,123,900.00)
		<b>(64,123,900.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>64,123,900.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>(286,969.00)</b>

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**Paravur Municipality**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2022 to 31-March-2023*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	15,631,899.00	
110010200	Service Cess u/s 26	2,188,465.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,038,331.00	
110100200	Profession Tax - Employees	2,085,370.00	
110160100	Entertainment Tax	49,067.00	
	<b>Total Tax Revenue</b>	<b>20,993,132.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	3,510.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>3,510.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100100	Rent from Markets	1,383,986.00	
130100300	Rent from Stadium	17,250.00	
130100500	Rent from Bus Stands	201,000.00	
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	197,273.00	
130100800	Rent from Shopping Complex	1,713,084.00	
130109900	Rent from Other Civic Amenities	5,000.00	
130800900	Other Rents	3,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>3,520,593.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,700.00	
140100200	Tutorial College Registration Fee	400.00	
140109900	Other Empanelment & Registration Charges	215.00	
140110100	License Fees for Dangerous & Offensive Trades	615,000.00	
140110700	License Fees for Domestic Dogs	39,250.00	
140119900	Other Licensing Fees	1,750.00	
140120100	Fees for Construction of Buildings	539,913.00	
140120200	Fees for Installation of Machinery	416.00	
140129900	Other Fees for Grant of Permit	416.00	
140130100	Fees for Birth & Death Certificate	1,899.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	507.00	
140130300	Fees for Marriage Certificate	27,360.00	
140130400	Fees for Ownership Certificate	9,980.00	
140139900	Fees for Other Certificates or Extracts	225.00	
140200100	Penalties	3,193.00	
140200200	Penal Interest	347,974.00	
140200300	Fines	256,726.00	
140400400	Ownership Change Fees	2,980.00	
140400500	License Change Fees	50,885.00	
140400700	Advertisement Fees	129,661.00	

140400800	Delayed Registration Fees	1,030.00	
140400900	Search Fees	32.00	
140409900	Other Fees	133,017.00	
140500900	Public Sanitation Charges	47,422.00	
140501000	Market Fees	60.00	
140501100	Bus Stand Fees	6,260.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,450.00	
140502000	Crematorium Fees	20,000.00	
140700100	Road Cutting Charges	7,276,633.00	
140800100	Other Charges	791.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>9,522,145.00</b>	

**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>
150110101	Sale of Tender Forms	35,855.00	
150110102	Sales of Forms (Others)	963,640.00	
150120200	Sale of Scrap	75,512.00	
150300100	Miscellaneous Sales	7,500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>1,082,507.00</b>	

**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	31,126,847.00	
160100102	Development Fund - Special Component Plan	9,194,227.00	
160100108	Development Fund - CFC- Performance Grant	3,555,335.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	474,600.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,440.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	24,045,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	529,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,698,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	630,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	37,859,800.00	
160100401	Maintenance Fund - Road Assets	14,581,946.00	
160100402	Maintenance Fund - Non-Road Assets	18,108,000.00	
160100500	General Purpose Fund	18,373,000.00	
160101100	Special Grants	29,187,929.00	
160109900	Other Revenue Grants	15,342,449.00	
160200100	Re-imburement of expenses	346,242.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>210,055,415.00</b>	

**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	207,200.00	
	<b>Total Interest Earned</b>	<b>207,200.00</b>	

**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>
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180400100	Recovery from Employees	133,178.00	
180809900	Miscellaneous Receipts	76.00	
	<b>Total Other Income</b>	<b>133,254.00</b>	

**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>
210100102	Salaries - Municipal Engineer	7,191,840.00	
210100104	Salaries - Permanent Staff	16,552,453.00	
210100105	Salaries - Temporary Staff	1,801,777.00	
210100106	Salaries - Contingent Staff	6,034,159.00	
210100200	Wages	1,343,629.00	
210100300	Bonus	97,250.00	
210200201	Other allowances - Secretary	12,000.00	
210200204	Other allowances - Permanent Staff	52,250.00	
210200205	Other allowances - Temporary Staff	19,250.00	
210200206	Other allowances - Contingent Staff	13,000.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	187,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	588,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,797,050.00	
210200401	Uniforms	34,650.00	
210200499	Other Benefits and Allowances	201,420.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,160,198.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,899,805.00	
210300500	Contributory Pension Fund	581,433.00	
210400100	Leave Encashment	127,388.00	
210500900	Other Establishment Expenses	6,000,000.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>47,850,752.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	213,093.00	
220110200	Water Charges	39,063.00	
220120100	Telephone Expenses	55,943.00	
220120200	Postage Expenses	14,215.00	
220129900	Miscellaneous Communication Expenses	4,174.00	
220200100	Books & Periodicals	14,330.00	
220210100	Printing & Stationery	513,771.00	
220400100	insurance	39,955.00	
220519900	Miscellaneous Legal Expenses	30,000.00	
220520100	Professional & Other Fees	10,500.00	
220600100	Newspaper Advertisement Charges	89,484.00	
220800200	Festival Expenses	5,000.00	
220809900	Miscellaneous Administration Expenses	718,611.00	
251011501	Literacy Equivalence Examination - General	124,200.00	
251410101	Anganwadi Nutrition - General	5,664,952.00	
251410102	Anganwadi Nutrition - SCP	500,000.00	
251420101	Anganwadi Infrastructure - General	17,654.00	
251420201	Anganwadi Related Services - General	1,957,587.00	
251640101	Tourism Infrastructure - General	1,156,400.00	
251650101	Local Government Service Delivery Improvement - General	1,169,735.00	
251650201	Transferred Institution Service Delivery Improvement - General	529,463.00	
252310201	Other Constructions - Side Walls - General	3,406,219.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>16,274,349.00</b>	

**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	164,605.00	
230100101	Electricity Charges for Street Lights	4,149,735.00	
230100200	Diesel, Petrol & Gas	567,240.00	
230309900	Consumption of Stores - Other Stores	1,500.00	
230409900	Other Hire Charges	6,000.00	
230500300	Repairs & Maintenance - Water Supply	97,561.00	
230500400	Repairs & Maintenance - Drainage	377,427.00	
230500600	Repairs & Maintenance - Street Lights	130,158.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	26,076.00	
230510100	Repairs & Maintenance - Hospitals	36,000.00	
230510500	Repairs & Maintenance - Parks & Gardens	18,691.00	
230530100	Repairs & Maintenance - Vehicles	173,639.00	
230590100	Repairs & Maintenance - Machinery	122,040.00	
230590900	Other Repairs & Maintenance	40,192.00	
230800400	Expenses relating to collection of Taxes	5,200.00	
253200601	Water Conservation- General	5,475,292.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>11,391,356.00</b>	

**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	2,566.00	
240800100	Other Finance Expenses	2,228.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>4,794.00</b>	

**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	5,198,292.00	
250400101	Bring into cultivation barren land and surrounding land	7,000.00	
250400202	Increase the production of milk	317,107.00	
250400204	Running of veterinary hospitals	500,000.00	
250400400	Development Fund Programmes - Fisheries	214,714.00	
250400608	Implementation of the entrepreneur development programmes	422,164.00	
250400700	Development Fund Programmes - Housing	9,377,500.00	
250400702	Implementing housing programmes	7,728,160.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	462,326.00	
250401002	Implement literary programmes	25,000.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	1,043,057.00	
250401200	Development Fund Programmes - Public Health & Sanitation	801,360.00	
250401205	Implement sanitation programmes	35,145.00	
250401402	Implement self employment and group employment schemes for the poor, especially for women	1,239,688.00	
250401500	Development Fund Programmes - Development of SC / ST	329,400.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,140,000.00	
250401902	Distribute Government grants and subsidies	21,000.00	
250500101	Production incentive to Paddy Growers	114,450.00	
250500501	Scholarships for handicapped children	1,245,900.00	
250500601	Allopathy	8,134,911.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	325,000.00	

250501607	Housing grant	3,880,000.00	
250501609	Wells and water supply	5,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	474,600.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	1,440.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	24,045,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	529,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,698,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	630,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	37,859,800.00	
251100301	High School Education-General	1,434,850.00	
251101301	Education-Related Activities - General	1,434,801.00	
251101302	Education-Related Activities - SCP	500,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	143,848.00	
251200301	Health related Programs -General	1,993,986.00	
251200801	Drinking Water - Individual - General	30,000.00	
251201201	Taluk Hospitals Allopathy - General	828,000.00	
251201401	Ayurveda Dispensary - General	238,000.00	
251201801	Homeo Dispensary- General	48,690.00	
251202501	Drinking Water - Public - General	170,846.00	
251202601	Sanitation & Waste Management - Public - General	5,105,999.00	
251300102	Housing & House Electrification - Individual - SCP	3,374,500.00	
251300501	Welfare of the Aged - General	1,700,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	336,325.00	
251300701	Welfare Programs for the Destitute-General	500,000.00	
251400101	Women Welfare - General	2,100,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	385,131.00	
252100101	Street Lights -General	2,175,513.00	
252200101	Roads-General	13,750,571.00	
252200401	Culverts -General	373,091.00	
252200501	Foot Bridges-General	704,930.00	
252201301	Causeways - General	289,041.00	
252300101	Public Buildings - Local Government Office Building -General	2,447,541.00	
253100301	Agricultural Development Programs- General	545,190.00	
253101101	Agriculture and Related Sectors - Vegetables - General	1,567,500.00	
253103202	Animal Husbandry -Goat - SCP	24,000.00	
253103501	Animal Husbandry -Poultry- General	914,745.00	
253103502	Animal Husbandry -Poultry - SCP	62,400.00	
253106201	Fisheries Related Facilities - General	285,000.00	
	<b>Total Programme Expenditures</b>	<b>158,271,112.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200201	Prior Period Income - Rent form Civic Amenities	20,834.00	
280209900	Prior Period Income - Other income	(20,600.00)	
280800700	Prior Period - Miscellaneous Expenses	18,413.00	
	<b>Total Prior Period Items(Net)</b>	<b>18,647.00</b>	

*Software support: Information Kerala Mission*

**Paravur Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	20,993,132.00
120000000	Assigned Revenues & Compensation	I-2	3,510.00
130000000	Rental Income from Municipal Properties	I-3	3,520,593.00
140000000	Fees & User Charges	I-4(b)	9,522,145.00
150000000	Sale & Hire Charges	I-5(b)	1,082,507.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	210,055,415.00
171000000	Interest Earned	I-8	207,200.00
180000000	Other Income	I-9	133,254.00
<b>A</b>	<b>Total-Income</b>		<b>245,517,756.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	47,850,752.00
220000000	Administrative Expenses	I-11(b)	16,274,349.00
230000000	Operations & Maintenance	I-12(b)	11,391,356.00
240000000	Interest & Finance Charges	I-13	4,794.00
250000000	Programme Expenses	I-14	114,806,614.00
251000000	Decentralised Plan Programme - Service Sector	I-14	20,324,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	19,740,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,398,835.00
272000000	Depreciation	I-17(a)	14,508,415.00
<b>B</b>	<b>Total-Expenditure</b>		<b>248,300,778.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(2,783,022.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	18,647.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(2,801,669.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**PARAVOOR MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	15,631,899.00	0.00	15,631,899.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,188,465.00	0.00	2,188,465.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,038,331.00	0.00	1,038,331.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	2,085,370.00	0.00	2,085,370.00
110160100	Entertainment Tax	0.00	0.00	0.00	49,067.00	0.00	49,067.00
120109900	Others	0.00	0.00	6.00	3,516.00	0.00	3,510.00
130100100	Rent from Markets	0.00	0.00	0.00	1,383,986.00	0.00	1,383,986.00
130100300	Rent from Stadium	0.00	0.00	0.00	17,250.00	0.00	17,250.00
130100500	Rent from Bus Stands	0.00	0.00	0.00	201,000.00	0.00	201,000.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	0.00	197,273.00	0.00	197,273.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	1,713,084.00	0.00	1,713,084.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,000.00	0.00	5,000.00
130800900	Other Rents	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6,700.00	0.00	6,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	215.00	0.00	215.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	615,000.00	0.00	615,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	39,250.00	0.00	39,250.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120100	Fees for Construction of Buildings	0.00	0.00	2,000.00	541,913.00	0.00	539,913.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	416.00	0.00	416.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	416.00	0.00	416.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	1,899.00	0.00	1,899.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	507.00	0.00	507.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	27,360.00	0.00	27,360.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	9,980.00	0.00	9,980.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	225.00	0.00	225.00
140200100	Penalties	0.00	0.00	2,586.00	5,779.00	0.00	3,193.00
140200200	Penal Interest	0.00	0.00	2,325.00	350,299.00	0.00	347,974.00
140200300	Fines	0.00	0.00	2,961.00	259,687.00	0.00	256,726.00
140400400	Ownership Change Fees	0.00	0.00	0.00	2,980.00	0.00	2,980.00
140400500	License Change Fees	0.00	0.00	0.00	50,885.00	0.00	50,885.00
140400700	Advertisement Fees	0.00	0.00	0.00	129,661.00	0.00	129,661.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,030.00	0.00	1,030.00
140400900	Search Fees	0.00	0.00	0.00	32.00	0.00	32.00
140409900	Other Fees	0.00	0.00	0.00	133,017.00	0.00	133,017.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	47,422.00	0.00	47,422.00
140501000	Market Fees	0.00	0.00	0.00	60.00	0.00	60.00
140501100	Bus Stand Fees	0.00	0.00	0.00	6,260.00	0.00	6,260.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140502000	Crematorium Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140700100	Road Cutting Charges	0.00	0.00	122,752.00	7,399,385.00	0.00	7,276,633.00
140800100	Other Charges	0.00	0.00	652.00	1,443.00	0.00	791.00
140900200	Remission and Refund - User Charges	0.00	0.00	25,199.00	25,199.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	35,855.00	0.00	35,855.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	963,640.00	0.00	963,640.00
150120200	Sale of Scrap	0.00	0.00	0.00	75,512.00	0.00	75,512.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	7,500.00	0.00	7,500.00
160100101	Development Fund - General	0.00	0.00	0.00	31,126,847.00	0.00	31,126,847.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,194,227.00	0.00	9,194,227.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	3,555,335.00	0.00	3,555,335.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	474,600.00	0.00	474,600.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	1,440.00	0.00	1,440.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24,045,400.00	0.00	24,045,400.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	529,400.00	0.00	529,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,698,800.00	0.00	6,698,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	630,000.00	0.00	630,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37,859,800.00	0.00	37,859,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,581,946.00	0.00	14,581,946.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	18,108,000.00	0.00	18,108,000.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,373,000.00	0.00	18,373,000.00
160101100	Special Grants	0.00	0.00	10,871,919.00	40,059,848.00	0.00	29,187,929.00
160109900	Other Revenue Grants	0.00	0.00	0.00	15,342,449.00	0.00	15,342,449.00
160200100	Re-imbusement of expenses	0.00	0.00	0.00	346,242.00	0.00	346,242.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	207,200.00	0.00	207,200.00
180400100	Recovery from Employees	0.00	0.00	0.00	133,178.00	0.00	133,178.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	76.00	0.00	76.00
210100102	Salaries - Municipal Engineer	0.00	0.00	7,191,840.00	0.00	7,191,840.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	16,638,657.00	86,204.00	16,552,453.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,851,357.00	49,580.00	1,801,777.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,034,159.00	0.00	6,034,159.00	0.00
210100200	Wages	0.00	0.00	1,343,629.00	0.00	1,343,629.00	0.00
210100300	Bonus	0.00	0.00	97,250.00	0.00	97,250.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	52,250.00	0.00	52,250.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	187,200.00	0.00	187,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	588,000.00	0.00	588,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,797,050.00	0.00	2,797,050.00	0.00
210200401	Uniforms	0.00	0.00	34,650.00	0.00	34,650.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	201,420.00	0.00	201,420.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,359,915.00	199,717.00	1,160,198.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	5,322,062.00	2,422,257.00	2,899,805.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	587,863.00	6,430.00	581,433.00	0.00
210400100	Leave Encashment	0.00	0.00	127,388.00	0.00	127,388.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
220100301	Income Tax	0.00	0.00	27,500.00	27,500.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	213,093.00	0.00	213,093.00	0.00
220110200	Water Charges	0.00	0.00	39,063.00	0.00	39,063.00	0.00
220120100	Telephone Expenses	0.00	0.00	55,943.00	0.00	55,943.00	0.00
220120200	Postage Expenses	0.00	0.00	14,215.00	0.00	14,215.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	4,174.00	0.00	4,174.00	0.00
220200100	Books & Periodicals	0.00	0.00	14,330.00	0.00	14,330.00	0.00
220210100	Printing & Stationery	0.00	0.00	513,771.00	0.00	513,771.00	0.00
220400100	insurance	0.00	0.00	39,955.00	0.00	39,955.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	89,484.00	0.00	89,484.00	0.00
220800200	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	721,351.00	2,740.00	718,611.00	0.00
230100100	Electricity Charges	0.00	0.00	164,605.00	0.00	164,605.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,149,735.00	0.00	4,149,735.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	567,240.00	0.00	567,240.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	1,500.00	0.00	1,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230409900	Other Hire Charges	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	97,561.00	0.00	97,561.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	377,427.00	0.00	377,427.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	130,158.00	0.00	130,158.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	26,076.00	0.00	26,076.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	36,000.00	0.00	36,000.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	37,652.00	18,961.00	18,691.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	173,639.00	0.00	173,639.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	122,040.00	0.00	122,040.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	40,192.00	0.00	40,192.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	5,200.00	0.00	5,200.00	0.00
240700100	Bank Charges	0.00	0.00	2,566.00	0.00	2,566.00	0.00
240800100	Other Finance Expenses	0.00	0.00	2,228.00	0.00	2,228.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	5,198,292.00	0.00	5,198,292.00	0.00
250400101	Bring into cultivation barren land and surrounding land	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	317,107.00	0.00	317,107.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	214,714.00	0.00	214,714.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	422,164.00	0.00	422,164.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,377,500.00	0.00	9,377,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	10,688,160.00	2,960,000.00	7,728,160.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	462,326.00	0.00	462,326.00	0.00
250401002	Implement literary programmes	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	1,043,057.00	0.00	1,043,057.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	801,360.00	0.00	801,360.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	38,690.00	3,545.00	35,145.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401402	Implement self employment and group employmentschemes for the poor, especially forwomen	0.00	0.00	1,239,688.00	0.00	1,239,688.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	329,400.00	0.00	329,400.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	21,000.00	0.00	21,000.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	114,450.00	0.00	114,450.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,245,900.00	0.00	1,245,900.00	0.00
250500601	Allopathy	0.00	0.00	8,134,911.00	0.00	8,134,911.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	325,000.00	0.00	325,000.00	0.00
250501607	Housing grant	0.00	0.00	13,360,000.00	9,480,000.00	3,880,000.00	0.00
250501609	Wells and water supply	0.00	0.00	5,000.00	0.00	5,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	474,600.00	0.00	474,600.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	1,440.00	0.00	1,440.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	24,045,400.00	0.00	24,045,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	529,400.00	0.00	529,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,698,800.00	0.00	6,698,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	630,000.00	0.00	630,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	37,859,800.00	0.00	37,859,800.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	124,200.00	0.00	124,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100301	High School Education-General	0.00	0.00	1,434,850.00	0.00	1,434,850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,434,801.00	0.00	1,434,801.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	143,848.00	0.00	143,848.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,993,986.00	0.00	1,993,986.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	828,000.00	0.00	828,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	238,000.00	0.00	238,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	48,690.00	0.00	48,690.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	170,846.00	0.00	170,846.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,105,999.00	0.00	5,105,999.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	3,374,500.00	0.00	3,374,500.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	336,325.00	0.00	336,325.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,664,952.00	0.00	5,664,952.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	17,654.00	0.00	17,654.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,957,587.00	0.00	1,957,587.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	385,131.00	0.00	385,131.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	1,156,400.00	0.00	1,156,400.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,169,735.00	0.00	1,169,735.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	529,463.00	0.00	529,463.00	0.00
252100101	Street Lights -General	0.00	0.00	2,175,513.00	0.00	2,175,513.00	0.00
252200101	Roads-General	0.00	0.00	13,750,571.00	0.00	13,750,571.00	0.00
252200401	Culverts -General	0.00	0.00	373,091.00	0.00	373,091.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200501	Foot Bridges-General	0.00	0.00	704,930.00	0.00	704,930.00	0.00
252201301	Causeways - General	0.00	0.00	289,041.00	0.00	289,041.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,447,541.00	0.00	2,447,541.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	3,998,233.00	592,014.00	3,406,219.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	545,190.00	0.00	545,190.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,567,500.00	0.00	1,567,500.00	0.00
253103202	Animal Husbandry -Goat - SCP	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	914,745.00	0.00	914,745.00	0.00
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	62,400.00	0.00	62,400.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	285,000.00	0.00	285,000.00	0.00
253200601	Water Conservation- General	0.00	0.00	5,552,048.00	76,756.00	5,475,292.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	2,411,461.00	0.00	2,411,461.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	5,726,280.00	0.00	5,726,280.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	507,457.00	0.00	507,457.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	80,484.00	0.00	80,484.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,239,581.00	0.00	1,239,581.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	490,584.00	0.00	490,584.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	270,402.00	0.00	270,402.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	165,698.00	0.00	165,698.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,126,814.00	0.00	3,126,814.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	489,654.00	0.00	489,654.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	20,834.00	0.00	20,834.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	20,600.00	0.00	20,600.00
280400100	Other Income	0.00	0.00	17.00	17.00	0.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	18,413.00	0.00	18,413.00	0.00
310100100	General Fund	17,208,974.00	0.00	0.00	0.00	17,208,974.00	0.00
310900100	Excess of Income Over Expenditure	105,536,961.15	0.00	0.00	0.00	105,536,961.15	0.00
310900200	Suspense	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
311100100	Poverty Alleviation Fund	0.00	1102261.00	1,094,504.00	8,569.00	0.00	16,326.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	5,229,260.00	5,229,260.00	0.00	0.00
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	293001225.00	0.00	3,912,687.00	0.00	296,913,912.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	26648402.00	8,602,862.00	7,383,165.00	0.00	25,428,705.00
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	250000.00	0.00	0.00	0.00	250,000.00
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
320200111	Development Fund - CFC Grant Tied	0.00	16849607.00	24,100,109.00	10,333,500.00	0.00	3,082,998.00
320200112	Development Fund - CFC Grant UnTied	0.00	1991868.00	3,252,756.00	8,576,070.00	0.00	7,315,182.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	8,327,096.00	0.00	8,327,096.00
320200211	Fund for Transferred Institutions - Social Forestry-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	46900.00	0.00	0.00	0.00	46,900.00
320801000	Beneficiary Contribution	0.00	43668.00	760,920.00	717,252.00	0.00	0.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8309881.00	838,284.00	1,556,633.00	0.00	9,028,230.00
330300100	Loans from Government bodies and Associations	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
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	24000000.00	2,000,000.00	0.00	0.00	22,000,000.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	145862.00	66,250.00	8,663.00	0.00	88,275.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	113310.00	0.00	18,000.00	0.00	131,310.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	12250.00	12,250.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	174140.00	0.00	0.00	0.00	174,140.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	6000.00	0.00	0.00	0.00	6,000.00
340100206	Supplier's Security Deposit - Specific Grants	0.00	6250.00	0.00	0.00	0.00	6,250.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	132774.00	89,141.00	12,533.00	0.00	56,166.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	186,336.00	0.00	186,336.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	42,717.00	42,717.00	0.00	0.00
340200100	Rent Deposit	0.00	1045061.00	200,000.00	1,275,196.00	0.00	2,120,257.00
340200200	Auction Deposit	0.00	18841772.00	1,850,873.00	1,054,480.00	0.00	18,045,379.00
340200300	Water Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200400	Electricity Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200600	Election Deposit(Candidate)	0.00	76000.00	0.00	9,000.00	0.00	85,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	381845.00	0.00	59,663.00	0.00	441,508.00
340809900	Other deposits received	0.00	200507.00	0.00	10,000.00	0.00	210,507.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	30,000.00	30,000.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	3,590,057.00	3,590,057.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Supplier's Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100204	Supplier's Advance Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	13,852,009.00	13,852,009.00	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	0.00	0.00	0.00	0.00	0.00
350110100	Gross Salary Payable	0.00	4638820.00	31,577,126.00	32,952,385.00	0.00	6,014,079.00
350110200	Net Salary Payable	0.00	0.00	25,454,398.00	25,454,398.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	4543718.00	229,627.00	229,627.00	0.00	4,543,718.00
350110500	Pension and Gratuity Payable	0.00	0.00	1,777,418.00	1,777,418.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	7691700.00	0.00	1,259,768.00	0.00	8,951,468.00
350110601	Employers Liabilities - Contributory Pension	0.00	222333.00	621,781.00	732,080.00	0.00	332,632.00
350110602	Employers Liabilities - EPF	0.00	51995.00	157,850.00	123,280.00	0.00	17,425.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	226,122.00	226,122.00	0.00	0.00
350110900	Leave Salary Contribution 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	1178498.00	2,648,476.00	2,830,248.00	0.00	1,360,270.00
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	0.00	159,500.00	159,500.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	33445.00	472,133.00	438,688.00	0.00	0.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	173,500.00	173,500.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	43,500.00	43,500.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	18000.00	18,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	94,550.00	100,050.00	0.00	5,500.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	12,500.00	12,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	267,480.00	267,480.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	246,000.00	246,000.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	34,625.00	34,625.00	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	12167.00	0.00	0.00	0.00	12,167.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	222333.00	621,781.00	732,080.00	0.00	332,632.00
350200130	Recoveries Payable - EPF	0.00	49995.00	155,133.00	121,869.00	0.00	16,731.00
350200131	Recoveries Payable-Medicep -Regular	0.00	0.00	178,500.00	178,500.00	0.00	0.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	84,500.00	84,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	26,920.00	26,920.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	5,500.00	5,500.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	168,525.00	196,186.00	0.00	27,661.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	5,500.00	5,500.00	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
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	1322.00	517.00	0.00	0.00	805.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	7143.00	0.00	0.00	0.00	7,143.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	26946.00	234,532.00	234,971.00	0.00	27,385.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	3610192.15	1,211,110.00	645,763.00	0.00	3,044,845.15
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	95667.00	0.00	0.00	0.00	95,667.00
350300500	Service Tax Payable	0.00	2133.00	2,133.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	87529.00	339,177.00	310,624.00	0.00	58,976.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	192,442.00	220,106.00	0.00	27,664.00
350300800	Goods And Service Tax - SGST	0.00	87374.00	338,642.00	310,244.00	0.00	58,976.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	192,443.00	220,106.00	0.00	27,663.00
350300820	Flood Cess Payable	0.00	2199.00	0.00	0.00	0.00	2,199.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	50952708.00	2,000.00	0.00	0.00	50,950,708.00
350400101	Refunds payable - Property Tax	0.00	0.00	4,802.00	4,802.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	5260.00	0.00	0.00	0.00	5,260.00
350400301	Refund Payable - License Fees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	40250.00	40,250.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400500	Refund Payable - Grants	0.00	10000.00	0.00	0.00	0.00	10,000.00
350409900	Refund Payable - Others	0.00	0.00	9,600.00	9,600.00	0.00	0.00
350409909	Refund Payable - Others	0.00	249827.00	0.00	0.00	0.00	249,827.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	43000.00	69,982.00	323,831.00	0.00	296,849.00
350410302	Advance Collection of Revenues - Advertisement Fees	0.00	70300.00	70,300.00	15,000.00	0.00	15,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	320197.00	352,597.00	223,600.00	0.00	191,200.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	5691939.00	0.00	15,651.00	0.00	5,707,590.00
410100100	Land - Municipality	29,495,765.00	0.00	0.00	0.00	29,495,765.00	0.00
410100102	Parks	1,786,345.00	0.00	0.00	0.00	1,786,345.00	0.00
410100200	Land - Transferred Institutions	134,595.00	0.00	0.00	0.00	134,595.00	0.00
410200100	Buildings - Municipality	36,314,146.00	0.00	0.00	0.00	36,314,146.00	0.00
410200105	Hospital Buildings	39,077,367.00	0.00	5,605,891.00	0.00	44,683,258.00	0.00
410200106	Dispensary/ Clinic Buildings	139,867.00	0.00	0.00	0.00	139,867.00	0.00
410200108	School Buildings	17,657,241.00	0.00	0.00	0.00	17,657,241.00	0.00
410200111	Market Buildings	1,452,673.00	0.00	0.00	0.00	1,452,673.00	0.00
410200112	Public Comfort Stations	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
410200113	Recreation Centre Buildings	1,248,830.00	0.00	0.00	0.00	1,248,830.00	0.00
410200199	Other Buildings	9,284,669.00	0.00	0.00	0.00	9,284,669.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200200	Buildings - Transferred Institutions	10,995,297.00	0.00	0.00	0.00	10,995,297.00	0.00
410300100	Concrete Roads	36,132,996.00	0.00	326,250.00	0.00	36,459,246.00	0.00
410300200	Black Topped Roads	22,390,276.00	0.00	0.00	0.00	22,390,276.00	0.00
410300300	Other Roads	12,140,495.00	0.00	0.00	0.00	12,140,495.00	0.00
410300399	Other Constructions	52,222,373.00	0.00	3,269,701.00	0.00	55,492,074.00	0.00
410300400	Bridges	196,451.00	0.00	0.00	0.00	196,451.00	0.00
410300500	Culverts	1,611,643.00	0.00	0.00	0.00	1,611,643.00	0.00
410310100	Sewerage	363,026.00	0.00	0.00	0.00	363,026.00	0.00
410310200	Drainage	11,556,035.00	0.00	1,951,254.00	0.00	13,507,289.00	0.00
410320300	Reservoir	2,219,388.00	0.00	0.00	0.00	2,219,388.00	0.00
410320500	Distribution & Regulation System	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410330100	Lamp Posts	12,395,808.00	0.00	0.00	0.00	12,395,808.00	0.00
410400100	Plant & Machinery - Municipality	4,438,525.00	0.00	530,634.00	0.00	4,969,159.00	0.00
410400200	Plant & Machinery - Transferred Institutions	202,000.00	0.00	0.00	0.00	202,000.00	0.00
410500100	Vehicles - Municipality	2,460,349.00	0.00	0.00	0.00	2,460,349.00	0.00
410500102	Jeeps	578,101.00	0.00	0.00	0.00	578,101.00	0.00
410500199	Other Vehicles	12,600.00	0.00	497,000.00	0.00	509,600.00	0.00
410600100	Office & Other Equipments - Municipality	1,749,555.00	0.00	0.00	0.00	1,749,555.00	0.00
410600101	Air Conditioners	392,317.00	0.00	0.00	0.00	392,317.00	0.00
410600102	Computers, Printers & Peripherals	4,111,038.00	0.00	669,395.00	0.00	4,780,433.00	0.00
410600103	Photocopiers	94,000.00	0.00	0.00	0.00	94,000.00	0.00
410600105	Fax Machines	6,050.00	0.00	0.00	0.00	6,050.00	0.00
410600107	Projectors	82,000.00	0.00	0.00	0.00	82,000.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	7,893,311.00	0.00	59,880.00	0.00	7,953,191.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	170,100.00	0.00	0.00	0.00	170,100.00	0.00
410700101	Furniture & Fixture - Cabinets	1,099,565.00	0.00	0.00	0.00	1,099,565.00	0.00
410700103	Furniture & Fixture - Chairs	212,676.00	0.00	0.00	0.00	212,676.00	0.00
410700106	Furniture & Fixture - Beds / Cots	462,897.00	0.00	0.00	0.00	462,897.00	0.00
410700150	Other Furniture & Fixtures	778,676.00	0.00	0.00	0.00	778,676.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700151	Fittings & Electrical Appliances - Fans	2,500.00	0.00	0.00	0.00	2,500.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,287,824.00	0.00	0.00	0.00	4,287,824.00	0.00
410700153	Fittings & Electrical Appliances - Generators	581,980.00	0.00	0.00	0.00	581,980.00	0.00
410700199	Other Fittings & Electrical Appliances	309,180.00	0.00	0.00	0.00	309,180.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,239,945.00	0.00	481,261.00	0.00	6,721,206.00	0.00
410800100	Other Fixed Assets - Municipality	9,618,801.00	0.00	30,000.00	0.00	9,648,801.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	308,936.00	0.00	0.00	0.00	308,936.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	9664994.00	0.00	2,411,461.00	0.00	12,076,455.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	11063389.00	0.00	507,457.00	0.00	11,570,846.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	80,484.00	0.00	80,484.00
411330100	Accumulated Depreciation-Public Lighting	0.00	4669450.00	0.00	1,239,581.00	0.00	5,909,031.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2469772.00	0.00	490,584.00	0.00	2,960,356.00
411500100	Accumulated Depreciation-Vehicles	0.00	1999117.00	0.00	270,402.00	0.00	2,269,519.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	8327778.00	0.00	165,698.00	0.00	8,493,476.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	15413230.00	0.00	3,126,814.00	0.00	18,540,044.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	51174235.00	0.00	6,215,934.00	0.00	57,390,169.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	4,400,357.00	0.00	0.00	4,400,357.00	0.00	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	3,590,126.00	0.00	762,315.00	762,315.00	3,590,126.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	600,000.00	0.00	0.00	0.00	600,000.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
412300100	Capital Work In Progress - Specific Schemes	0.00	0.00	0.00	0.00	0.00	0.00
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
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	7,718,090.00	0.00	16,580,453.00	16,543,339.00	7,755,204.00	0.00
431100200	Receivables for Property Taxes (Arrears)	5,258,346.00	0.00	7,735,321.00	4,622,031.00	8,371,636.00	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)	12,400.00	0.00	1,038,331.00	972,666.00	78,065.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	679,902.00	0.00	12,400.00	200,170.00	492,132.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	74,475.00	0.00	709,182.00	750,657.00	33,000.00	0.00
431300202	Receivable for License Fees (Arrears)	17,566.00	0.00	74,475.00	83,041.00	9,000.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	128,419.00	128,419.00	0.00	0.00
431300204	Receivable for Advertisement Fees (Arrears)	43,500.00	0.00	0.00	0.00	43,500.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	735,363.00	0.00	3,613,985.00	3,840,779.00	508,569.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	811,455.00	0.00	735,363.00	278,687.00	1,268,131.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	6,873.00	6,873.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	2,308,392.00	0.00	1,777,418.00	2,308,392.00	1,777,418.00	0.00
431409902	Other Receivable (Arrears)	7,972,187.00	0.00	2,308,392.00	0.00	10,280,579.00	0.00
431600100	Receivables from Government (redemption amount)	5,478,641.00	0.00	1,526,838.00	837,993.00	6,167,486.00	0.00
431800110	Receivables for Service Cess (Current)	1,080,535.00	0.00	2,210,983.00	2,264,925.00	1,026,593.00	0.00
431800120	Receivables for Service Cess (Arrears)	736,170.00	0.00	1,082,828.00	596,435.00	1,222,563.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,028.00	1,028.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,072.00	1,072.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	3,363.00	3,363.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	648822.00	636,881.00	781,595.00	0.00	793,536.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432100100	Provision for outstanding Property Taxes	0.00	259556.00	0.00	0.00	0.00	259,556.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	106450.00	0.00	0.00	0.00	106,450.00
450100100	Cash	270,499.00	0.00	93,852,386.00	93,649,496.00	473,389.00	0.00
450210100	SBI 57011752901	24,980.00	0.00	412.00	25,392.00	0.00	0.00
450210110	State Bank of India 837119-online tax	50,544.00	0.00	444,701.00	334,118.00	161,127.00	0.00
450210200	SBT, 57011648946	0.00	0.00	0.00	0.00	0.00	0.00
450210300	Canara Bank-1993-auction deposit	266,704.00	0.00	9,874,980.00	8,219,789.00	1,921,895.00	0.00
450210400	Indian Bank 771096216 Contigent pension	1,689.00	0.00	27.00	1,716.00	0.00	0.00
450210500	SBT General Pension 67053021726	3,907.00	0.00	108.00	0.00	4,015.00	0.00
450210600	Canara Bank-3538101001994-special fund	8,309,881.00	0.00	565,547.00	981,667.00	7,893,761.00	0.00
450210700	Canara Bank-3538101001995-treasury DD	128,545.00	0.00	3,768.00	0.00	132,313.00	0.00
450210800	Canara Bank-3538101001996-General Pension	4,938.00	0.00	145.00	0.00	5,083.00	0.00
450210900	Canara Bank-3538101001997-own fund	1,556,613.00	0.00	1,384,596.00	734,073.00	2,207,136.00	0.00
450220100	SBI-online tax-34085419781	398,489.00	0.00	3,768,277.00	2,509,531.00	1,657,235.00	0.00
450220200	SBI-Salary -34085474797	31,604.00	0.00	150,660.00	111,378.00	70,886.00	0.00
450220300	south Indian bank-1131-profession tax	1,134,784.00	0.00	1,421,112.00	0.00	2,555,896.00	0.00
450220400	IDBI bank -PMAY	6,535,132.00	0.00	4,404,539.00	6,057,720.00	4,881,951.00	0.00
450230100	DCB (Kerala Bank)-30041201000004	4,872,699.00	0.00	30,129,452.00	32,340,534.00	2,661,617.00	0.00
450230200	Paravur Urban Co-Operative Bank Ltd No. 1649.	0.00	0.00	217,383.00	217,383.00	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	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB -Municipal Fund-new	415,591.00	0.00	19,527,280.00	19,942,871.00	0.00	0.00
450250400	TPA 13-provident fund	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBI-TSUNAMI grant 67074086009	5,786.00	0.00	95.00	5,881.00	0.00	0.00
450410200	INDIAN BANK 793944842-Devarajan smaraka fund	27,725.00	0.00	12,468.00	40,193.00	0.00	0.00
450410300	Indian Overseas Bank 16579 solid waste management	4,371,837.00	0.00	122,055.00	0.00	4,493,892.00	0.00
450410400	Indian Bank 546516434-prerak	18,791.00	0.00	522.00	0.00	19,313.00	0.00
450410500	SBT AUEGS 67143094466	3,666.00	0.00	0.00	0.00	3,666.00	0.00
450410600	Indian Bank-6122582918-Ramarao Hospital	35,517.00	0.00	12,151.00	47,668.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410700	Canara Bank -3538101001998-UIDSSMT	1,761,207.00	0.00	79,079.00	13,673.00	1,826,613.00	0.00
450410800	Canara Bank-3538101002281-AUEGS	1,098,595.00	0.00	54,549.00	1,140,484.00	12,660.00	0.00
450410900	Federal Bank-11420100004635	46,264.00	0.00	0.00	0.00	46,264.00	0.00
450420100	SBI-Tsunami-33797485302-new	117,592.00	0.00	8,313.00	0.00	125,905.00	0.00
450420200	ICICI 263601000184-swathch bharath	1,512,477.00	0.00	63,925.00	172,562.00	1,403,840.00	0.00
450420300	IDBI-69562-CFC	18,841,475.00	0.00	17,789,374.00	26,232,669.00	10,398,180.00	0.00
450420400	ICICI SBM-000837	0.00	0.00	2,415,800.00	2,415,800.00	0.00	0.00
450420500	ICICI-PMAY-000838	0.00	0.00	31,734,248.00	31,734,248.00	0.00	0.00
450450100	Special tsb 64	40,347.00	0.00	0.00	40,347.00	0.00	0.00
450610100	SBT IDSMT57011813230	13,452.00	0.00	221.00	13,673.00	0.00	0.00
450610200	Indian Overseas Bank 9909 IHSDP	7,815,527.00	0.00	218,271.00	0.00	8,033,798.00	0.00
450610300	SBT 67359797894-puttingal nidhi	40,294.00	0.00	396.00	24,472.00	16,218.00	0.00
450610400	Canara-3538101003210-IHSDP -new	4,652,222.00	0.00	136,389.00	0.00	4,788,611.00	0.00
450610500	Canara NULM-3538101005406	0.00	0.00	422,164.00	422,164.00	0.00	0.00
450610700	Canara Bank_3538101006647_MP Fu	1,496.00	0.00	44.00	0.00	1,540.00	0.00
450610800	Canara Health grant 5514	0.00	0.00	8,327,096.00	0.00	8,327,096.00	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 MF A/C IV 13th Finance Commission Award	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MF A/C V KLGSDP	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	376,200.00	376,200.00	0.00	0.00
460100500	Standing Advance	2,315.00	0.00	9,205.00	10,140.00	1,380.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,229,005.00	0.00	573,200.00	555,655.00	2,246,550.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400103	Advance to Suppliers - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	613,000.00	0.00	0.00	0.00	613,000.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	29,510.00	29,510.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	126,525.00	0.00	0.00	0.00	126,525.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>579,153,366.15</b>	<b>579,153,366.15</b>	<b>691,931,444.00</b>	<b>691,931,444.00</b>	<b>1,271,084,810.15</b>	<b>1,271,084,810.15</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Paravoor Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	64,140,370.00
	Cash	RP-40(a)	270,499.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,088,187.00
120000000	Assigned Revenues & Compensation	RP-2	2,000.00
130000000	Rental Income from Municipal Properties	RP-3	217,523.00
140000000	Fees & User Charges	RP-4	8,900,394.00
150000000	Sale & Hire Charges	RP-5	1,082,507.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	98,844,632.00
171000000	Interest Earned	RP-8	207,200.00
180000000	Other Income	RP-9	76.00
431000000	Sundry Debtors (Receivables)	RP-37	19,762,704.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	8,569.00
320000000	Grants, Contribution for Specific Purposes	RP-24	35,147,226.00
340000000	Deposits Received	RP-27	2,537,013.00
350000000	Other Liabilities	RP-29	1,791,158.00
460000000	Loans, Advances and Deposits	RP-41	47,155.00
<b>Grand Total</b>			<b>235,047,213.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	11,696,793.00
220000000	Administrative Expenses	RP-11	1,226,499.00
230000000	Operations & Maintenance	RP-12	5,916,064.00
240000000	Interest & Finance Charges	RP-13	4,794.00
250000000	Programme Expenses	RP-14	38,525,464.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	26,677,281.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	17,203,850.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,297,012.00
350000000	Other Liabilities	RP-29	24,054,023.00
431000000	Sundry Debtors (Receivables)	RP-37	1,536,102.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	18,647.00
311000000	Earmarked Funds	RP-22	2,842,409.00
320000000	Grants, Contribution for Specific Purposes	RP-24	760,920.00
340000000	Deposits Received	RP-27	2,201,164.00
350000000	Other Liabilities	RP-29	26,752,663.00
410000000	Fixed Assets	RP-31	3,488,908.00
412000000	Capital Work In Progress	RP-33	762,315.00
460000000	Loans, Advances and Deposits	RP-41	958,405.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	63,650,511.00
	Cash	RP-40(b)	473,389.00
<b>Grand Total</b>			<b>235,047,213.00</b>

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI 57011752901	24,980.00
450210110	State Bank of India 837119-online tax	50,544.00
450210200	SBT, 57011648946	0.00
450210300	Canara Bank-1993-auction deposit	266,704.00
450210400	Indian Bank 771096216 Contigent pension	1,689.00
450210500	SBT General Pension 67053021726	3,907.00
450210600	Canara Bank-3538101001994-special fund	8,309,881.00
450210700	Canara Bank-3538101001995-treasury DD	128,545.00
450210800	Canara Bank-3538101001996-General Pension	4,938.00
450210900	Canara Bank-3538101001997-own fund	1,556,613.00
450220100	SBI-online tax-34085419781	398,489.00
450220200	SBI-Salary -34085474797	31,604.00
450220300	south Indian bank-1131-profession tax	1,134,784.00
450220400	IDBI bank -PMAY	6,535,132.00
450230100	DCB (Kerala Bank)-30041201000004	4,872,699.00
450230200	Paravur Urban Co-Operative Bank Ltd No. 1649.	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB -Municipal Fund-new	415,591.00
450250400	TPA 13-provident fund	0.00
450410100	SBI-TSUNAMI grant 67074086009	5,786.00
450410200	INDIAN BANK 793944842-Devarajan smaraka fund	27,725.00
450410300	Indian Overseas Bank 16579 solid waste management	4,371,837.00
450410400	Indian Bank 546516434-prerak	18,791.00
450410500	SBT AUEGS 67143094466	3,666.00
450410600	Indian Bank-6122582918-Ramarao Hospital	35,517.00
450410700	Canara Bank -3538101001998-UIDSSMT	1,761,207.00
450410800	Canara Bank-3538101002281-AUEGS	1,098,595.00
450410900	Federal Bank-11420100004635	46,264.00
450420100	SBI-Tsunami-33797485302-new	117,592.00
450420200	ICICI 263601000184-swatch bharath	1,512,477.00
450420300	IDBI-69562-CFC	18,841,475.00
450450100	Special tsb 64	40,347.00
450610100	SBT IDSMT57011813230	13,452.00
450610200	Indian Overseas Bank 9909 IHSDP	7,815,527.00
450610300	SBT 67359797894-puttingal nidhi	40,294.00
450610400	Canara-3538101003210-IHSDP -new	4,652,222.00
450610500	Canara NULM-3538101005406	0.00
450610700	Canara Bank_3538101006647_MP Fu	1,496.00
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 MF A/C IV 13th Finance Commission Award	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		<b>64,140,370.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	270,499.00
		<b>270,499.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	2,039,120.00

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

110160100	Entertainment Tax	49,067.00
		<b>2,088,187.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,000.00
		<b>2,000.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	17,250.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	197,273.00
130800900	Other Rents	3,000.00
		<b>217,523.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	6,700.00
140100200	Tutorial College Registration Fee	400.00
140109900	Other Empanelment & Registration Charges	215.00
140110700	License Fees for Domestic Dogs	39,250.00
140119900	Other Licensing Fees	1,750.00
140120100	Fees for Construction of Buildings	541,913.00
140120200	Fees for Installation of Machinery	416.00
140129900	Other Fees for Grant of Permit	416.00
140130100	Fees for Birth & Death Certificate	1,899.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	507.00
140130300	Fees for Marriage Certificate	27,360.00
140130400	Fees for Ownership Certificate	9,980.00
140139900	Fees for Other Certificates or Extracts	225.00
140200100	Penalties	320.00
140200200	Penal Interest	347,974.00
140200300	Fines	256,726.00
140400400	Ownership Change Fees	2,980.00
140400500	License Change Fees	50,885.00
140400700	Advertisement Fees	1,242.00
140400800	Delayed Registration Fees	1,030.00
140400900	Search Fees	32.00
140409900	Other Fees	133,017.00
140500900	Public Sanitation Charges	47,422.00
140501000	Market Fees	60.00
140501100	Bus Stand Fees	6,260.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,450.00
140502000	Crematorium Fees	20,000.00
140700100	Road Cutting Charges	7,399,385.00
140800100	Other Charges	580.00
140900200	Remission and Refund - User Charges	0.00
		<b>8,900,394.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	35,855.00
150110102	Sales of Forms (Others)	963,640.00
150120200	Sale of Scrap	75,512.00
150300100	Miscellaneous Sales	7,500.00
		<b>1,082,507.00</b>

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	27,826,247.00
160100102	Development Fund - Special Component Plan	8,874,227.00
160100108	Development Fund - CFC- Performance Grant	3,555,335.00
160100401	Maintenance Fund - Road Assets	14,581,946.00
160100402	Maintenance Fund - Non-Road Assets	18,108,000.00
160100500	General Purpose Fund	18,373,000.00
160101100	Special Grants	6,045,166.00
160109900	Other Revenue Grants	1,134,469.00
160200100	Re-imburement of expenses	346,242.00
		<b>98,844,632.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	207,200.00
		<b>207,200.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	76.00
		<b>76.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,247,307.00
431100200	Receivables for Property Taxes (Arrears)	4,386,166.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	960,266.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	200,170.00
431300201	Receivable for License Fees (Current)	606,200.00
431300202	Receivable for License Fees (Arrears)	34,945.00
431300203	Receivable for Advertisement Fees (Current)	37,302.00
431400101	Rent receivable from Civic Amenities (Current)	2,410,791.00
431400102	Rent receivable from Civic Amenities (Arrears)	278,687.00
431400107	Rent receivable from Lease on Lands (Current)	6,863.00
431600100	Receivables from Government (redemption amount)	837,993.00
431800110	Receivables for Service Cess (Current)	1,161,872.00
431800120	Receivables for Service Cess (Arrears)	593,070.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,072.00
431800601	Rent Receivables from Buildings(Current)	0.00
		<b>19,762,704.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	8,569.00
		<b>8,569.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	7,151,346.00
320200111	Development Fund - CFC Grant Tied	10,333,500.00
320200112	Development Fund - CFC Grant UnTied	7,184,151.00
320200206	Fund for Transferred Institutions - Health - Capital	8,327,096.00
320801000	Beneficiary Contribution	594,500.00

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
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320809900	Other Grants & Contributions for Specific Purpose	1,556,633.00
		<b>35,147,226.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	8,663.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	18,000.00
340100302	Contractor's Retention Money - Specific Grants	102,011.00
340200100	Rent Deposit	1,275,196.00
340200200	Auction Deposit	1,054,480.00
340200600	Election Deposit(Candidate)	9,000.00
340800100	Deposit Received From Others	59,663.00
340809900	Other deposits received	10,000.00
		<b>2,537,013.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110602	Employers Liabilities - EPF	3,600.00
350300100	Library Cess Payable	636,881.00
350300700	Goods And Service Tax - CGST	302,138.00
350300800	Goods And Service Tax - SGST	304,943.00
350409900	Refund Payable - Others	9,600.00
350410301	Advance Collection of Revenues - License Fees	279,745.00
350410302	Advance Collection of Revenues - Advertisement Fees	15,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	223,600.00
350800100	Liability in respect of Stale Cheque	15,651.00
		<b>1,791,158.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	3,000.00
460100700	Miscellaneous Advance	14,645.00
460509901	Other Advances - Municipal Funds	29,510.00
		<b>47,155.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	17,304.00
210100106	Salaries - Contingent Staff	314,916.00
210100200	Wages	1,206,503.00
210100300	Bonus	97,250.00
210200201	Other allowances - Secretary	12,000.00
210200204	Other allowances - Permanent Staff	52,250.00
210200205	Other allowances - Temporary Staff	19,250.00
210200206	Other allowances - Contingent Staff	13,000.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	187,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	588,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,797,050.00
210200401	Uniforms	34,650.00
210200499	Other Benefits and Allowances	201,420.00
210500900	Other Establishment Expenses	6,000,000.00
		<b>11,696,793.00</b>

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110100	Office Electricity Expenses	213,093.00
220110200	Water Charges	39,063.00
220120100	Telephone Expenses	55,943.00
220120200	Postage Expenses	14,215.00
220129900	Miscellaneous Communication Expenses	4,174.00
220200100	Books & Periodicals	14,330.00
220210100	Printing & Stationery	513,771.00
220400100	insurance	39,955.00
220519900	Miscellaneous Legal Expenses	30,000.00
220520100	Professional & Other Fees	10,500.00
220600100	Newspaper Advertisement Charges	89,484.00
220800200	Festival Expenses	5,000.00
220809900	Miscellaneous Administration Expenses	196,971.00
		<b>1,226,499.00</b>

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	164,605.00
230100101	Electricity Charges for Street Lights	4,149,735.00
230100200	Diesel, Petrol & Gas	567,240.00
230309900	Consumption of Stores - Other Stores	1,500.00
230409900	Other Hire Charges	6,000.00
230500300	Repairs & Maintenance - Water Supply	97,561.00
230500400	Repairs & Maintenance - Drainage	377,427.00
230500600	Repairs & Maintenance - Street Lights	130,158.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	26,076.00
230510100	Repairs & Maintenance - Hospitals	36,000.00
230510500	Repairs & Maintenance - Parks & Gardens	18,691.00
230530100	Repairs & Maintenance - Vehicles	173,639.00
230590100	Repairs & Maintenance - Machinery	122,040.00
230590900	Other Repairs & Maintenance	40,192.00
230800400	Expenses relating to collection of Taxes	5,200.00
		<b>5,916,064.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,566.00
240800100	Other Finance Expenses	2,228.00
		<b>4,794.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	199,639.00
250400101	Bring into cultivation barren land and surrounding land	7,000.00
250400202	Increase the production of milk	317,107.00
250400204	Running of veterinary hospitals	500,000.00
250400400	Development Fund Programmes - Fisheries	214,714.00
250400608	Implementation of the entrepreneur development programmes	422,164.00
250400700	Development Fund Programmes - Housing	9,377,500.00
250400702	Implementing housing programmes	7,728,160.00
250401001	Run the Government pre-primary schools, primary schools and High schools	462,326.00
250401002	Implement literary programmes	25,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	801,360.00
250401205	Implement sanitation programmes	35,145.00



**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
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250401402	Implement self employment and group employmentschemes for the poor, especially forw	1,239,688.00
250401500	Development Fund Programmes - Development of SC / ST	329,400.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,140,000.00
250401902	Distribute Government grants and subsidies	21,000.00
250500101	Production incentive to Paddy Growers	114,450.00
250500501	Scholarships for handicapped children	1,245,900.00
250500601	Allopathy	8,134,911.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	325,000.00
250501607	Housing grant	3,880,000.00
250501609	Wells and water supply	5,000.00
		<b>38,525,464.00</b>

<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	124,200.00
251100301	High School Education-General	782,164.00
251101301	Education-Related Activities - General	1,434,801.00
251101302	Education-Related Activities - SCP	500,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	143,848.00
251200301	Health related Programs -General	1,993,986.00
251200801	Drinking Water - Individual - General	30,000.00
251201201	Taluk Hospitals Allopathy - General	828,000.00
251201401	Ayurveda Dispensary - General	238,000.00
251201801	Homeo Dispensary- General	48,690.00
251202501	Drinking Water - Public - General	170,846.00
251202601	Sanitation & Waste Management - Public - General	2,771,599.00
251300102	Housing & House Electrification - Individual - SCP	3,374,500.00
251300501	Welfare of the Aged - General	1,700,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	336,325.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251400101	Women Welfare - General	2,100,000.00
251410101	Anganwadi Nutrition - General	5,664,952.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251420101	Anganwadi Infrastructure - General	17,654.00
251420201	Anganwadi Related Services - General	336,987.00
251600501	Plan Formulation, Implementation and Monitoring - General	385,131.00
251640101	Tourism Infrastructure - General	1,156,400.00
251650101	Local Government Service Delivery Improvement - General	1,009,735.00
251650201	Transferred Institution Service Delivery Improvement - General	529,463.00
		<b>26,677,281.00</b>

<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	175,518.00
252200101	Roads-General	13,382,563.00
252200401	Culverts -General	373,091.00
252200501	Foot Bridges-General	704,930.00
252201301	Causeways - General	289,041.00
252300101	Public Buildings - Local Government Office Building -General	2,278,707.00
		<b>17,203,850.00</b>

<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	545,190.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,567,500.00
253103202	Animal Husbandry -Goat - SCP	24,000.00

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253103501	Animal Husbandry -Poultry- General	914,745.00
253103502	Animal Husbandry -Poultry - SCP	62,400.00
253106201	Fisheries Related Facilities - General	285,000.00
253200601	Water Conservation- General	2,898,177.00
		<b>6,297,012.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	23,926,635.00
350110800	Leave Salary Payable	127,388.00
		<b>24,054,023.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	6,382.00
431100200	Receivables for Property Taxes (Arrears)	882.00
431300201	Receivable for License Fees (Current)	2,000.00
431600100	Receivables from Government (redemption amount)	1,526,838.00
		<b>1,536,102.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - Rent form Civic Amenities	20,834.00
280209900	Prior Period Income - Other income	-20,600.00
280400100	Other Income	0.00
280800700	Prior Period - Miscellaneous Expenses	18,413.00
		<b>18,647.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	2,842,409.00
		<b>2,842,409.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	760,920.00
		<b>760,920.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	66,250.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	12,250.00
340100301	Contractor's Retention Money - Municipal Fund	76,608.00
340100305	Supplier's Retention Money - Municipal Fund	0.00
340200100	Rent Deposit	200,000.00
340200200	Auction Deposit	1,846,056.00
		<b>2,201,164.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	30,000.00
350100102	Supplier Control Account - Specific Grants	3,020,699.00
350100302	Contractors Control Account - Specific Grants	13,703,785.00
350110500	Pension and Gratuity Payable	1,777,418.00
350110601	Employers Liabilities - Contributory Pension	621,781.00

**Paravoor Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2022 To 31-March-2023

350110602	Employers Liabilities - EPF	157,850.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,648,476.00
350200103	Recoveries Payable - Loan Recovery	131,000.00
350200104	Recoveries Payable - Insurance Premium	398,140.00
350200106	Recoveries Payable - Co-operative Recovery	145,000.00
350200107	Recoveries Payable - KSFE Recovery	36,500.00
350200108	Recoveries Payable - Dues to other LSGIs	18,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	89,050.00
350200116	State Life Insurance/ Arrear of SLI	244,980.00
350200118	Group Insurance/ Arrear of GIS	226,200.00
350200122	Recoveries Payable-Accident Compensation Recovery	34,625.00
350200127	Recoveries Payable-Stamp Recovery	2,000.00
350200129	Recoveries Payable - Contributory Pension	621,781.00
350200130	Recoveries Payable - EPF	151,533.00
350200131	Recoveries Payable-Medicep -Regular	178,500.00
350200132	Recoveries Payable-Medicep -Pensioner	81,000.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	122,328.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	188,746.00
350300100	Library Cess Payable	1,202,228.00
350300700	Goods And Service Tax - CGST	333,341.00
350300710	Government and Other Dues Payable-TDS - CGST	121,380.00
350300800	Goods And Service Tax - SGST	333,341.00
350300810	Government and Other Dues Payable-TDS - SGST	121,381.00
350309900	Others payable	2,000.00
350400101	Refunds payable - Property Tax	0.00
350400301	Refund Payable - License Fees	0.00
350409900	Refund Payable - Others	9,600.00
		<b>26,752,663.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200105	Hospital Buildings	443,219.00
410300100	Concrete Roads	326,250.00
410300399	Other Constructions	978,269.00
410400100	Plant & Machinery - Municipality	530,634.00
410600102	Computers, Printers & Peripherals	669,395.00
410600200	Office & Other Equipments - Transferred Institutions	59,880.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	481,261.00
		<b>3,488,908.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for TransferredInstitutions	762,315.00
		<b>762,315.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	376,000.00
460100500	Standing Advance	9,205.00
460100700	Miscellaneous Advance	573,200.00
		<b>958,405.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI 57011752901	0.00

**Paravoor Municipality**  
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450210110	State Bank of India 837119-online tax	161,127.00
450210200	SBT, 57011648946	0.00
450210300	Canara Bank-1993-auction deposit	1,921,895.00
450210400	Indian Bank 771096216 Contigent pension	0.00
450210500	SBT General Pension 67053021726	4,015.00
450210600	Canara Bank-3538101001994-special fund	7,893,761.00
450210700	Canara Bank-3538101001995-treasury DD	132,313.00
450210800	Canara Bank-3538101001996-General Pension	5,083.00
450210900	Canara Bank-3538101001997-own fund	2,207,136.00
450220100	SBI-online tax-34085419781	1,657,235.00
450220200	SBI-Salary -34085474797	70,886.00
450220300	south Indian bank-1131-profession tax	2,555,896.00
450220400	IDBI bank -PMAY	4,881,951.00
450230100	DCB (Kerala Bank)-30041201000004	2,661,617.00
450230200	Paravur Urban Co-Operative Bank Ltd No. 1649.	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB -Municipal Fund-new	0.00
450250400	TPA 13-provident fund	0.00
450410100	SBI-TSUNAMI grant 67074086009	0.00
450410200	INDIAN BANK 793944842-Devarajan smaraka fund	0.00
450410300	Indian Overseas Bank 16579 solid waste management	4,493,892.00
450410400	Indian Bank 546516434-prerak	19,313.00
450410500	SBT AUEGS 67143094466	3,666.00
450410600	Indian Bank-6122582918-Ramarao Hospital	0.00
450410700	Canara Bank -3538101001998-UIDSSMT	1,826,613.00
450410800	Canara Bank-3538101002281-AUEGS	12,660.00
450410900	Federal Bank-11420100004635	46,264.00
450420100	SBI-Tsunami-33797485302-new	125,905.00
450420200	ICICI 263601000184-swatch bharath	1,403,840.00
450420300	IDBI-69562-CFC	10,398,180.00
450420400	ICICI SBM-000837	0.00
450420500	ICICI-PMAY-000838	0.00
450450100	Special tsb 64	0.00
450610100	SBT IDSMT57011813230	0.00
450610200	Indian Overseas Bank 9909 IHSDP	8,033,798.00
450610300	SBT 67359797894-puttingal nidhi	16,218.00
450610400	Canara-3538101003210-IHSDP -new	4,788,611.00
450610500	Canara NULM-3538101005406	0.00
450610700	Canara Bank_3538101006647_MP Fu	1,540.00
450610800	Canara Health grant 5514	8,327,096.00
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 MF A/C IV 13th Finance Commission Award	0.00
450650400	Treasury MF A/C V KLGSDP	0.00
		<b>63,650,511.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	473,389.00
		<b>473,389.00</b>

## Paravur Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	(125547604.15)
31100000	Earmarked Funds	B-2	16326.00
31200000	Reserves	B-3	296913912.00
	<b>Total Reserve&amp; Surplus</b>		<b>171382633.85</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Contribution for Specific Purposes	B-4	53479111.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>53479111.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	22000000.00
	<b>Total Loans</b>		<b>22000000.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	21561128.00
35000000	Other Liabilities	B-9	82392040.15
	<b>Total Current Liabilities and Provisions</b>		<b>103953168.15</b>
	<b>TOTAL LIABILITIES</b>		<b>350814913.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	360929478.00
41100000	Accumulated Depreciation	B-11	(119290380.00)
41200000	Capital Work In Progress	B-11	4190126.00
	<b>Total Fixed Assets</b>		<b>245829224.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	38240340.00
43200000	Accumulated Provisions Against Debtors (Receivables)	B-21	(366006.00)
45000000	Cash and Bank balance	B-17	64123900.00
46000000	Loans, Advances and Deposits	B-18	2987455.00
	<b>Total Current Assets,Loans and Advances</b>		<b>104985689.00</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>350814913.00</b>