

SECRETARY
CHAVAKKAD MUNICIPALITY

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"ഭരണഭാഷ - മാതൃഭാഷ"

എ1-5069/23

തീയതി-15.07.2023

സമീകർത്താവ്,

ജോയിന്റ് ഡയറക്ടർ,
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം,
തൃശ്ശൂർ

സർ,

വിഷയം:- ചാവക്കാട് നഗരസഭ - 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ
പ്രതിക (എ.എഫ്.എസ്) സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്.

സൂചന:- 12.07.2023 ലെ 10-ാം നമ്പർ കൗൺസിൽ തീരുമാനം.

മേൽ സൂചന പ്രകാരം ചാവക്കാട് നഗരസഭയുടെ 2022-23 സാമ്പത്തിക
വർഷത്തെ എ.എഫ്.എസ് അംഗീകരിച്ചിട്ടുള്ളതും സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന്റെ
എയിംസ് സോഫ്റ്റ് വെയറിൽ എ.എഫ്.എസ് അപ്പ്ലോഡ് ചെയ്തിട്ടുള്ളതുമാണ്.
ആയതിന്റെ ഹാർഡ് കോപ്പി ഇതോടൊപ്പം സമർപ്പിച്ചുകൊള്ളുന്നു.

റിശ്ശിത്തയോടെ,

വിശ്വനാഥൻ, കെ.ബി
സെക്രട്ടറി
ചാവക്കാട് നഗരസഭ





ചാവക്കാട് നഗരസഭ

12.07.23 ലെ 10-ാം നമ്പർ കൗൺസിൽ തീരുമാനത്തിന്റെ ശരി പകർപ്പ്

കൗൺസിൽ അജണ്ട

എ1-5069/23 ചാവക്കാട് നഗരസഭ 2022-23 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക (എ.എഫ്.എസ്) ബഹു.കൗൺസിലിന്റെ അംഗീകാരത്തിനായി.

കുറിപ്പ്:

- 1.വാർഷിക ധനകാര്യ പത്രിക ജൂലൈ 20 നകം കൗൺസിൽ അംഗീകരിച്ച് ലോക്കൽ ഫണ്ട് ഓഡിറ്റിന് സമർപ്പിക്കേണ്ടതാണ്.
- 2. 06.07.2023 തീയതിയിലെ 1-ാം നമ്പർ തീരുമാന പ്രകാരം ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി അംഗീകരിച്ച് ബഹു.കൗൺസിലിന്റെ അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നതിന് തീരുമാനിച്ചിട്ടുള്ളതാണ്.

തീരുമാനം

എ1-5069/23 ചാവക്കാട് നഗരസഭയുടെ 2022-23 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക (എ.എഫ്.എസ്) കൗൺസിൽ അംഗീകരിച്ചു.

(ഒപ്പ്)
ചെയർപേഴ്സൺ
ചാവക്കാട് നഗരസഭ

//ശരി പകർപ്പ്//

സെക്രട്ടറി
ചാവക്കാട് നഗരസഭ



CHAVAKKAD MUNICIPALITY



AFS

2022-23

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

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|---|----------|---------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 64758839.00 |
| | Cash | RP-40(a) | 618043.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4372085.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 8010.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 166878.00 |
| 140000000 | Fees & User Charges | RP-4 | 3507183.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 338038.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 97573969.00 |
| 171000000 | Interest Earned | RP-8 | 1668209.00 |
| 180000000 | Other Income | RP-9 | 25000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 36225623.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 5000.00 |
| 312000000 | Reserves | RP-23 | 0.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 63378259.00 |
| 330000000 | Secured Loans | RP-25 | 6960000.00 |
| 340000000 | Deposits Received | RP-27 | 8779832.00 |
| 350000000 | Other Liabilities | RP-29 | 12181745.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 229617.00 |
| Grand Total | | | 300796330.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 15784563.00 |
| 220000000 | Administrative Expenses | RP-11 | 5544348.00 |
| 230000000 | Operations & Maintenance | RP-12 | 4187012.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 677541.00 |
| 250000000 | Programme Expenses | RP-14 | 62580983.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 25572992.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 16883190.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 5273477.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 10000.00 |
| 350000000 | Other Liabilities | RP-29 | 20799250.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 800498.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | -250.00 |
| 311000000 | Earmarked Funds | RP-22 | 4791437.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 2598424.00 |
| 330000000 | Secured Loans | RP-25 | 2000000.00 |
| 340000000 | Deposits Received | RP-27 | 4225989.00 |
| 350000000 | Other Liabilities | RP-29 | 48418282.00 |
| 410000000 | Fixed Assets | RP-31 | 11442717.00 |
| 412000000 | Capital Work In Progress | RP-33 | 7493116.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 863638.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 60131459.00 |
| | Cash | RP-40(b) | 717664.00 |
| Grand Total | | | 300796330.00 |

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

| Code | Head Account | Schedule | Amount (Rs.) |
|--|--------------|----------|--------------|
| <p>Software Support: Information Kerala Mission</p> <p>Accounts Officer</p> <p>Secretary</p>   | | | |

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

RP-40(a) Bank

| Code | Head Of Account | Amount |
|-----------|--|--------------------|
| 450210100 | SBT OWN FUND-97096 | 0.00 |
| 450210200 | SBI Chavakkad - 38980 Ownfund | 758429.00 |
| 450210300 | State Bank of India -Net Banking A/c | 718136.00 |
| 450210400 | IHSDP - PNB A/C NO:4262000100096455 | 0.00 |
| 450210500 | Canara Bank (POES) | 2962354.00 |
| 450220300 | SOUTH INDIAN BANK (PROFESSION TAX) | 765339.00 |
| 450230100 | Kerala state co-operative bank | 206284.00 |
| 450250100 | MFA I General Purpose Fund 1450/1 | 0.00 |
| 450250101 | STSB(OWN FUND) A/C - 7 | 0.00 |
| 450250200 | TPA 76 Own Fund | 0.00 |
| 450250300 | General Purpose Grant Fund 903/1 | 0.00 |
| 450250301 | SDTSB (salary deduction) | 0.00 |
| 450250400 | TSB-0894 | 333357.00 |
| 450410300 | SBI Chairman Relief Fund | 274522.00 |
| 450410500 | Punjab National Bank-Census | 0.00 |
| 450410600 | State Bank of India -MP/MLA Fund | 0.00 |
| 450410800 | Punjab National Bank - 79139 -Salary A/c | 12492489.00 |
| 450410900 | Canara Bank -NULM A/c 20946 | 0.00 |
| 450420100 | iCICI Bank (Swatch bharath) | 966791.00 |
| 450430100 | Kerala bank(BMC) | 0.00 |
| 450450200 | TPA Contigent Pesion | 0.00 |
| 450450300 | TPA 201 Provident Fund | 0.00 |
| 450450500 | Treasury KLGSDP MFA-5 (OLD) | 0.00 |
| 450610100 | Punjab National Bank - UIDSSMT | 11905153.00 |
| 450610200 | Canara Bank -SSA | 0.00 |
| 450610300 | Indian Overseas Bank - IHSDP | 0.00 |
| 450610400 | SBT - Saksharatha | 4427.00 |
| 450610500 | Punjab National Bank- Ayyankali | 2151811.00 |
| 450610600 | PNB-PMAY | 17850126.00 |
| 450610700 | Punjab National Bank (Regular pension) | 371653.00 |
| 450620600 | SOUTH INDIAN BANK (CFC GRANT-PFMS) | 12997968.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650103 | Treasury Special TSB - Joint Venture | 0.00 |
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 |
| 450650300 | Treasury-MFA-4-13th Finance Commission | 0.00 |
| 450650400 | Treasury- MFA V-KLGSDP | 0.00 |
| 450650500 | TREASURY-D | 0.00 |
| | | 64758839.00 |

RP-40(a) Cash

| Code | Head Of Account | Amount |
|-----------|-----------------|------------------|
| 450100100 | Cash | 618043.00 |
| | | 618043.00 |

RP-1 Tax Revenue

| Code | Head Of Account | Amount |
|-----------|----------------------------|-------------------|
| 110010100 | Property Tax (General) | 0.00 |
| 110010200 | Service Cess u/s 26 | 0.00 |
| 110100200 | Profession Tax - Employees | 4372085.00 |
| 110110100 | Advertisement Tax | 0.00 |
| | | 4372085.00 |

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

| RP-2 Assigned Revenues & Compensation | | |
|--|--|-------------------|
| Code | Head Of Account | Amount |
| 120109900 | Others | 8010.00 |
| | | 8010.00 |
| RP-3 Rental Income from Municipal Properties | | |
| Code | Head Of Account | Amount |
| 130100300 | Rent from Stadium | 96750.00 |
| 130101100 | Rent from Conference Hall | 54000.00 |
| 130200100 | Rent from Staff Quarters | 16128.00 |
| | | 166878.00 |
| RP-4 Fees & User Charges | | |
| Code | Head Of Account | Amount |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 6400.00 |
| 140100200 | Tutorial College Registration Fee | 2000.00 |
| 140100300 | Contractor Registration Fee | 300.00 |
| 140110300 | License Fees under P.P.R ACT | 2850.00 |
| 140110600 | License fee for Domestic Animals | 2400.00 |
| 140110700 | License Fees for Domestic Dogs | 2700.00 |
| 140119900 | Other Licensing Fees | 500.00 |
| 140120100 | Fees for Construction of Buildings | 8547.00 |
| 140120200 | Fees for Installation of Machinery | 550.00 |
| 140120300 | Fees for Construction of Factory | 40.00 |
| 140129900 | Other Fees for Grant of Permit | 532545.00 |
| 140130100 | Fees for Birth & Death Certificate | 3745.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 975.00 |
| 140130300 | Fees for Marriage Certificate | 8850.00 |
| 140130400 | Fees for Ownership Certificate | 4410.00 |
| 140139900 | Fees for Other Certificates or Extracts | 22330.00 |
| 140150100 | Regularization Fees | 159458.00 |
| 140200200 | Penal Interest | 542592.00 |
| 140200300 | Fines | 476292.00 |
| 140200500 | Fines imposed by Municipal and other laws | 500.00 |
| 140400200 | Notice Fees | 23505.00 |
| 140400400 | Ownership Change Fees | 22390.00 |
| 140400500 | License Change Fees | 15000.00 |
| 140400700 | Advertisement Fees | 65766.00 |
| 140400900 | Search Fees | 2414.00 |
| 140409900 | Other Fees | 388501.00 |
| 140500100 | Water Charges | 0.00 |
| 140500400 | Electricity Charges | 10500.00 |
| 140500600 | Electricity Reconnection Charges | 0.00 |
| 140500900 | Public Sanitation Charges | 0.00 |
| 140501000 | Market Fees | 10000.00 |
| 140501100 | Bus Stand Fees | 483050.00 |
| 140501200 | Slaughter House Fees | 81300.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 453000.00 |
| 140501600 | Receipts from Libraries | 6030.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 12700.00 |
| 140502000 | Crematorium Fees | 144500.00 |
| 140509900 | Other User Charges | 10543.00 |
| 140900200 | Remission and Refund - User Charges | 0.00 |
| | | 3507183.00 |

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

RP-5 Sale & Hire Charges

| Code | Head Of Account | Amount |
|-----------|-------------------------|------------------|
| 150100500 | Sale of Sand | 18259.00 |
| 150100600 | Sale of Manure | 68280.00 |
| 150109900 | Sale of Other Products | 27420.00 |
| 150110101 | Sale of Tender Forms | 161557.00 |
| 150110102 | Sales of Forms (Others) | 21373.00 |
| 150120100 | Sale of Stores | 0.00 |
| 150120200 | Sale of Scrap | 41149.00 |
| | | 338038.00 |

RP-6 Revenue Grants, Contributions & Subsidies

| Code | Head Of Account | Amount |
|-----------|--|--------------------|
| 160100101 | Development Fund - General | 40068760.00 |
| 160100102 | Development Fund - Special Component Plan | 4229596.00 |
| 160100108 | Development Fund - CFC - Performance Grant | 1911418.00 |
| 160100211 | Fund for Transferred Institutions - Social Forestry | 188095.00 |
| 160100212 | Fund for Transferred Institutions - Small Scale Industry | 182880.00 |
| 160100214 | Fund for Transferred Institutions - House Construction | 40000.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriages | 750000.00 |
| 160100310 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | 90000.00 |
| 160100401 | Maintenance Fund - Road Assets | 14769708.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 14937791.00 |
| 160100500 | General Purpose Fund | 19846250.00 |
| 160101200 | Library Grant | 15580.00 |
| 160200100 | Re-imburement of expenses | 543891.00 |
| 160300206 | Beneficiary Contribution | 0.00 |
| | | 97573969.00 |

RP-8 Interest Earned

| Code | Head Of Account | Amount |
|-----------|-----------------------------|-------------------|
| 171100100 | Interest from Bank Accounts | 1668209.00 |
| | | 1668209.00 |

RP-9 Other Income

| Code | Head Of Account | Amount |
|-----------|-------------------------------|-----------------|
| 180900200 | Contribution from other Funds | 25000.00 |
| | | 25000.00 |

RP-37 Sundry Debtors (Receivables)

| Code | Head Of Account | Amount |
|-----------|---|-------------|
| 431100100 | Receivables for Property Taxes (Current) | 16972202.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 6595154.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1855800.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 314700.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 231870.00 |
| 431300202 | Receivable for License Fees (Arrears) | 38900.00 |
| 431300298 | Receivable for Other Fees (Current) | 79788.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 6541980.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 835030.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 0.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 54350.00 |
| 431400198 | Other Rents receivable (Current) | 379800.00 |
| 431800110 | Receivables for Service Cess (Current) | 1688648.00 |

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

| | | |
|---|---|--------------------|
| 431800120 | Receivables for Service Cess (Arrears) | 637401.00 |
| | | 36225623.00 |
| RP-22 Earmarked Funds | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 5000.00 |
| | | 5000.00 |
| RP-23 Reserves | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 312100100 | Beneficiary Contribution (Utilised) | 0.00 |
| | | 0.00 |
| RP-24 Grants, Contribution for Specific Purposes | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 21109482.00 |
| 320200101 | Development Fund - General - Capital | 0.00 |
| 320200106 | Development Fund- Special Grant-Capital | 0.00 |
| 320200111 | Development Fund - CFC Grant Tied | 12609500.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 8406500.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 8200000.00 |
| 320300100 | Other Government Agencies | 2308947.00 |
| 320500100 | Welfare Bodies | 0.00 |
| 320801000 | Beneficiary Contribution | 1348551.00 |
| 320802000 | Grant for Projects | 1407148.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 7988131.00 |
| | | 63378259.00 |
| RP-25 Secured Loans | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 330500202 | Loan from HUDCO | 6960000.00 |
| | | 6960000.00 |
| RP-27 Deposits Received | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 5000.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 363943.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 72491.00 |
| 340100303 | Contractor's Retention Money - Special Funds | 5230.00 |
| 340200100 | Rent Deposit | 6263350.00 |
| 340200200 | Auction Deposit | 988000.00 |
| 340200500 | Library Deposit | 6850.00 |
| 340800100 | Deposit Received From Others | 1074968.00 |
| | | 8779832.00 |
| RP-29 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 |
| 350110400 | Provident Fund Payable | 5000000.00 |
| 350110500 | Pension and Gratuity Payable | 1957056.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 40000.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 540.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 14700.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 9600.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 2895.00 |

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

| | | |
|-----------|--|--------------------|
| 350200132 | Recoveries Payable-Medisep -Pensioner | 1500.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 58274.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 102182.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 2092.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 84804.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 2092.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 473666.00 |
| 350300100 | Library Cess Payable | 1180401.00 |
| 350300700 | Goods And Service Tax - CGST | 928409.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 91957.00 |
| 350300800 | Goods And Service Tax - SGST | 927677.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 92101.00 |
| 350300820 | Flood Cess Payable | 3271.00 |
| 350309900 | *Others payable | 100115.00 |
| 350409900 | Refund Payable - Others | 0.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 57259.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 1014904.00 |
| 350800100 | Liability in respect of Stale Cheque | 36250.00 |
| | | 12181745.00 |

RP-41 Loans, Advances and Deposits

| Code | Head Of Account | Amount |
|-----------|---------------------------------------|------------------|
| 460100400 | Festival Advance to Employees | 15000.00 |
| 460100700 | Miscellaneous Advance | 214617.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 |
| 460509901 | Other Advances - Municipal Funds | 0.00 |
| | | 229617.00 |

RP-10 Establishment Expenses

| Code | Head Of Account | Amount |
|-----------|--|--------------------|
| 210100102 | Salaries - Municipal Engineer | 6711000.00 |
| 210100104 | Salaries - Permanent Staff | 668143.00 |
| 210100105 | Salaries - Temporary Staff | 363801.00 |
| 210100106 | Salaries - Contingent Staff | 1885252.00 |
| 210100200 | Wages | 1674915.00 |
| 210100300 | Bonus | 316240.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 12440.00 |
| 210200201 | Other allowances - Secretary | 7100.00 |
| 210200204 | Other allowances - Permanent Staff | 703.00 |
| 210200206 | Other allowances - Contingent Staff | 60633.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 193950.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 165750.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 634000.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2763400.00 |
| 210200401 | Uniforms | 130606.00 |
| 210200402 | Training Expenses | 6000.00 |
| 210200499 | Other Benefits and Allowances | 33999.00 |
| 210500100 | Remuneration | 153871.00 |
| 210500900 | Other Establishment Expenses | 2760.00 |
| | | 15784563.00 |

RP-11 Administrative Expenses

| Code | Head Of Account | Amount |
|-----------|-----------------------------|----------|
| 220100100 | Rent | 30000.00 |
| 220100301 | Income Tax | 0.00 |
| 220110100 | Office Electricity Expenses | 15641.00 |

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

| | | |
|-----------|---------------------------------------|-------------------|
| 220110200 | Water Charges | 3034447.00 |
| 220119900 | Other Office Maintenance Expenses | 161141.00 |
| 220120100 | Telephone Expenses | 50987.00 |
| 220120200 | Postage Expenses | 8910.00 |
| 220129900 | Miscellaneous Communication Expenses | 6000.00 |
| 220200100 | Books & Periodicals | 172834.00 |
| 220210100 | Printing & Stationery | 871016.00 |
| 220400100 | insurance | 110597.00 |
| 220510100 | Law Charges | 21000.00 |
| 220520100 | Professional & Other Fees | 24533.00 |
| 220600100 | Newspaper Advertisement Charges | 45108.00 |
| 220800200 | Festival Expenses | 65000.00 |
| 220809900 | Miscellaneous Administration Expenses | 927131.00 |
| | | 5544348.00 |

RP-12 Operations & Maintenance

| Code | Head Of Account | Amount |
|-----------|---------------------------------------|-------------------|
| 230100100 | Electricity Charges | 651142.00 |
| 230100101 | Electricity Charges for Street Lights | 2066465.00 |
| 230100200 | Diesel, Petrol & Gas | 656380.00 |
| 230400100 | Vehicle Hire Charges | 2500.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 451687.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 356089.00 |
| 230590900 | Other Repairs & Maintenance | 2749.00 |
| | | 4187012.00 |

RP-13 Interest & Finance Charges

| Code | Head Of Account | Amount |
|-----------|------------------------------|------------------|
| 240500100 | Interest on loans from banks | 675000.00 |
| 240700100 | Bank Charges | 2191.00 |
| 240800100 | Other Finance Expenses | 350.00 |
| | | 677541.00 |

RP-14 Programme Expenses

| Code | Head Of Account | Amount |
|-----------|---|--------------------|
| 250200100 | Expenditure on Poverty Eradication Program | 10039527.00 |
| 250400204 | Running of veterinary hospitals | 450000.00 |
| 250400208 | Implementation of fertility improvement programmes | 41100.00 |
| 250400406 | Implementation of fishermen welfare scheme | 178035.00 |
| 250400604 | Establishment of Mini Industrial Estates | 788463.00 |
| 250400700 | Development Fund Programmes - Housing | 8730175.00 |
| 250400702 | Implementing housing programmes | 32160000.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 470786.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 1024420.00 |
| 250401202 | Conduct child welfare centres and mother carehomes | 45079.00 |
| 250401205 | Implement sanitation programmes | 1418448.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 48000.00 |
| 250500501 | Scholarships for handicapped children | 1567600.00 |
| 250500506 | Intercaste marriage | 90000.00 |
| 250500601 | Allopathy | 2967570.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 841272.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 350000.00 |
| 250501609 | Wells and water supply | 620508.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow | 750000.00 |
| | | 62580983.00 |

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

| RP-45 Decentralised Plan Programme - Service Sector | | |
|--|--|--------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 251011501 | Literacy Equivalence Examination - General | 76150.00 |
| 251100301 | High School Education-General | 447614.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 119932.00 |
| 251101001 | Arts and Culture-General | 402500.00 |
| 251101301 | Education-Related Activities - General | 1770716.00 |
| 251101302 | Education-Related Activities - SCP | 1164421.00 |
| 251101701 | Grama sabha/Ward sabha Center- General | 48000.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 200000.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 713580.00 |
| 251200103 | Public Health Centre-TSP | 861831.00 |
| 251200301 | Health related Programs -General | 721652.00 |
| 251200801 | Drinking Water - Individual - General | 87500.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 184708.00 |
| 251202401 | Epidemic Control- General | 149940.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 1185988.00 |
| 251202701 | Crematorium - General | 105000.00 |
| 251300101 | Housing & House Electrification - Individual - General | 199943.00 |
| 251300501 | Welfare of the Aged - General | 310030.00 |
| 251300601 | Welfare Programs for Physically/ mentally Challenged-General | 547679.00 |
| 251300701 | Welfare Programs for the Destitute-General | 750.00 |
| 251301204 | Contribution to Social Security Mission-General | 650000.00 |
| 251400101 | Women Welfare - General | 413987.00 |
| 251400102 | Women Welfare - SCP | 125000.00 |
| 251400201 | Special Child Welfare Program-General | 713990.00 |
| 251410101 | Anganwadi Nutrition - General | 7153453.00 |
| 251420101 | Anganwadi Infrastructure - General | 25000.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 586596.00 |
| 251630101 | Electricity Line Extension - General | 2514250.00 |
| 251640101 | Tourism Infrastructure - General | 458909.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 855473.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 2778400.00 |
| | | 25572992.00 |
| RP-46 Decentralised Plan Programme - Infrastructure Sector | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 252100101 | Street Lights -General | 1218950.00 |
| 252200101 | Roads-General | 12291622.00 |
| 252200401 | Culverts -General | 78475.00 |
| 252200501 | Foot Bridges-General | 61417.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 3207801.00 |
| 252300201 | Public Buildings - Other Buildings - General | 24925.00 |
| | | 16883190.00 |
| RP-47 Decentralised Plan Programme - Projects not included in Sector Division | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 500000.00 |
| 253102401 | Agriculture and Related Sectors - Integrator Crop Protection - General | 1000000.00 |
| 253103201 | Animal Husbandry -Goat- General | 360000.00 |
| 253103501 | Animal Husbandry -Poultry- General | 351600.00 |
| 253103901 | Animal Husbandry -Infrastructure- General | 50000.00 |
| 253104001 | Animal Husbandry -Disease Control - General | 247500.00 |
| 253104101 | Animal Husbandry -Related Facility - General | 298800.00 |
| 253105201 | Inland -Pisciculture- General | 31815.00 |
| 253200601 | Water Conservation- General | 1393219.00 |

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

| | | |
|-----------|--|-------------------|
| 253300101 | Small scale industries and Micro enterprises - General | 660000.00 |
| 253301801 | Revolving Fund for Kudumbasree Employment Programs - General | 380543.00 |
| | | 5273477.00 |

RP-15 Revenue Grants, Contribution and Subsidies

| Code | Head Of Account | Amount |
|-----------|-----------------------------|-----------------|
| 260200200 | Contribution to other Funds | 10000.00 |
| | | 10000.00 |

RP-29 Other Liabilities

| Code | Head Of Account | Amount |
|-----------|----------------------|--------------------|
| 350110200 | Net Salary Payable | 19964680.00 |
| 350110800 | Leave Salary Payable | 834570.00 |
| | | 20799250.00 |

RP-37 Sundry Debtors (Receivables)

| Code | Head Of Account | Amount |
|-----------|---|------------------|
| 431600100 | Receivables from Government (redemption amount) | 800498.00 |
| | | 800498.00 |

RP-19 Prior Period Item

| Code | Head Of Account | Amount |
|-----------|--|----------------|
| 280100100 | Prior Period Income - Property Tax (General) | -250.00 |
| 280800700 | Prior Period - Miscellaneous Expenses | 0.00 |
| | | -250.00 |

RP-22 Earmarked Funds

| Code | Head Of Account | Amount |
|-----------|---|-------------------|
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 87500.00 |
| 311700100 | Pension Fund for Contingent Staff | 4703937.00 |
| | | 4791437.00 |

RP-24 Grants, Contribution for Specific Purposes

| Code | Head Of Account | Amount |
|-----------|---------------------------|-------------------|
| 320300100 | Other Government Agencies | 237009.00 |
| 320801000 | Beneficiary Contribution | 1046864.00 |
| 320802000 | Grant for Projects | 1314551.00 |
| | | 2598424.00 |

RP-25 Secured Loans

| Code | Head Of Account | Amount |
|-----------|------------------------------|-------------------|
| 330500100 | Loan from Banks | 0.00 |
| 330500299 | Loan from Other Institutions | 2000000.00 |
| | | 2000000.00 |

RP-27 Deposits Received

| Code | Head Of Account | Amount |
|-----------|---|------------|
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 32635.00 |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 10000.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 10064.00 |
| 340200100 | Rent Deposit | 1172286.00 |
| 340200200 | Auction Deposit | 1007001.00 |
| 340800100 | Deposit Received From Others | 1494062.00 |
| 340809900 | Other deposits received | 499941.00 |

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

| | | 4225989.00 |
|-------------------------|--|--------------------|
| RP-29 Other Liabilities | | |
| Code | Head Of Account | Amount |
| 350100101 | Suppliers Control Account - Municipal Fund | 149185.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 948827.00 |
| 350100303 | Contractors Control Account - Special Fund | 18109007.00 |
| 350109900 | Other Creditors | 4198123.00 |
| 350110400 | Provident Fund Payable | 1876000.00 |
| 350110500 | Pension and Gratuity Payable | 9625957.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 1126402.00 |
| 350110602 | Employers Liabilities - EPF | 327896.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 4009662.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 41000.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 603561.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 944500.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 24000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 212312.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 390515.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 410.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 354730.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 54050.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 1179933.00 |
| 350200130 | Recoveries Payable - EPF | 74310.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 255500.00 |
| 350200132 | Recoveries Payable-Medisep -Pensioner | 159000.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 194983.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 200729.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 53300.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 138687.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 473666.00 |
| 350300100 | Library Cess Payable | 696879.00 |
| 350300700 | Goods And Service Tax - CGST | 990846.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 2045.00 |
| 350300800 | Goods And Service Tax - SGST | 984888.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 2966.00 |
| 350300900 | Goods And Service Tax - IGST | 0.00 |
| 350309900 | Others payable | 1450.00 |
| 350400102 | Refund Payable - Profession Tax | 1250.00 |
| 350800100 | Liability in respect of Stale Cheque | 11713.00 |
| | | 48418282.00 |
| RP-31 Fixed Assets | | |
| Code | Head Of Account | Amount |
| 410200111 | Market Buildings | 775575.00 |
| 410200112 | Public Comfort Stations | 567438.00 |
| 410300200 | Black Topped Roads | 2620485.00 |
| 410300399 | Other Constructions | 891217.00 |
| 410300500 | Culverts | 73556.00 |
| 410310200 | Drainage | 4461769.00 |
| 410400200 | Plant & Machinery - Transferred Institutions | 182880.00 |
| 410500100 | Vehicles - Municipality | 40164.00 |
| 410600100 | Office & Other Equipments - Municipality | 239896.00 |
| 410600102 | Computers, Printers & Peripherals | 24500.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 88257.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 1380480.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 96500.00 |

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

| | | |
|---|---|-------------------|
| | | 11442717.00 |
| RP-33 Capital Work In Progress | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 412100100 | Capital Work In Progress - Development Fund | 7493116.00 |
| | | 7493116.00 |
| RP-41 Loans, Advances and Deposits | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100400 | Festival Advance to Employees | 448000.00 |
| 460100700 | Miscellaneous Advance | 410638.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 5000.00 |
| | | 863638.00 |

| | | |
|----------------------|--|---------------|
| RP-40(b) Bank | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210100 | SBT OWN FUND-97096 | 0.00 |
| 450210200 | SBI Chavakkad - 38980 Ownfund | 1029838.00 |
| 450210300 | State Bank of India -Net Banking A/c | 1184830.00 |
| 450210400 | IHSDP - PNB A/C NO:4262000100096455 | 0.00 |
| 450210500 | Canara Bank (POES) | 3415770.00 |
| 450220300 | SOUTH INDIAN BANK (PROFESSION TAX) | 1521633.00 |
| 450230100 | Kerala state co-operative bank | 219486.00 |
| 450250100 | MFA I General Purpose Fund 1450/1 | 0.00 |
| 450250101 | STSB(OWN FUND) A/C - 7 | 0.00 |
| 450250200 | TPA 76 Own Fund | 0.00 |
| 450250300 | General Purpose Grant Fund 903/1 | 0.00 |
| 450250301 | SDTSB (salary deduction) | 0.00 |
| 450250400 | TSB-0894 | 0.00 |
| 450410300 | SBI Chairman Relief Fund | 198882.00 |
| 450410500 | Punjab National Bank-Census | 0.00 |
| 450410600 | State Bank of India -MP/MLA Fund | 0.00 |
| 450410800 | Punjab National Bank - 79139 -Salary A/c | 7871843.00 |
| 450410900 | Canara Bank -NULM A/c 20946 | 0.00 |
| 450420100 | ICICI Bank (Swatch bharath) | 0.00 |
| 450420200 | ICICI(PMAY LIFE) | 0.00 |
| 450430100 | Kerala bank(BMC) | 0.00 |
| 450450200 | TPA Contigent Pesion | 0.00 |
| 450450300 | TPA 201 Provident Fund | 0.00 |
| 450450500 | Treasury KLGSDP MFA-5 (OLD) | 0.00 |
| 450450600 | TREASURY AUJEGS | 0.00 |
| 450450700 | TSB (PF) | 3124000.00 |
| 450610100 | Punjab National Bank - UIDSSMT | 12236477.00 |
| 450610200 | Canara Bank -SSA | 0.00 |
| 450610300 | Indian Overseas Bank - IHSDP | 0.00 |
| 450610400 | SBT - Saksharatha | 0.00 |
| 450610500 | Punjab National Bank- Ayyankali | 792.00 |
| 450610600 | PNB-PMAY | 0.00 |
| 450610700 | Punjab National Bank (Regular pension) | 217897.00 |
| 450610900 | Canara Bank (Health grant UHWC) | 7919967.00 |
| 450620100 | CITY UNION BANK-PMAY | 14159503.00 |
| 450620600 | SOUTH INDIAN BANK (CFC GRANT-PFMS) | 7030541.00 |
| 450620900 | ICICI -2351 SBM NEW | 0.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650103 | Treasury Special TSB - Joint Venture | 0.00 |

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

| | | |
|---------------|--|---------------|
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 |
| 450650300 | Treasury-MFA-4-13th Finance Commission | 0.00 |
| 450650400 | Treasury- MFA V-KLGSDP | 0.00 |
| 450650500 | TREASURY-D | 0.00 |
| | | 60131459.00 |
| RP-40(b) Cash | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100100 | Cash | 717664.00 |
| | | 717664.00 |

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Accounts Officer

Secretary




SECRETARY
CHAVAKKAD MUNICIPALITY

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

15/07/2023

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|---|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue ✓ | I-1 | 32,256,344.00 |
| 120000000 | Assigned Revenues & Compensation ✓ | I-2 | 8,010.00 |
| 130000000 | Rental Income from Municipal Properties ✓ | I-3 | 7,793,988.00 |
| 140000000 | Fees & User Charges ✓ | I-4(b) | 6,869,930.00 |
| 150000000 | Sale & Hire Charges ✓ | I-5(b) | 338,038.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies ✓ | I-6 | 248,339,245.00 |
| 170000000 | Income from Investments ✓ | I-7 | 27,625.00 |
| 171000000 | Interest Earned ✓ | I-8 | 827,271.00 |
| 180000000 | Other Income ✓ | I-9 | 157,656.00 |
| A | Total-Income | | 296,618,107.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 59,071,967.00 |
| 220000000 | Administrative Expenses | I-11(b) | 5,856,162.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 5,158,746.00 |
| 240000000 | Interest & Finance Charges | I-13 | 677,541.00 |
| 250000000 | Programme Expenses | I-14 | 134,493,637.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 26,440,165.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 18,339,970.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 6,762,502.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 10,000.00 |
| 270000000 | Provisions and Write off | I-16 | 2,952,175.00 |
| 272000000 | Depreciation | I-17(a) | 28,095,989.00 |
| B | Total-Expenditure | | 287,858,854.00 |
| C = A-B | Gross Surplus/Deficit of Income over Expenditure | | 8,759,253.00 |
| D= 280000000 | Prior Period Item | I-18 | (250.00) |
| E = C-D | Gross Surplus/Deficit of Income over Expenditure after prior period items | | 8,759,503.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund) | | |

Accounts Officer

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[Signature] Secretary

SECRETARY
CHAVAKKAD MUNICIPALITY.

Chavakkad 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]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General) | 23,339,270.00 | |
| 110010200 | Service Cess u/s 26 | 2,326,049.00 | |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 2,045,190.00 | |
| 110100200 | Profession Tax - Employees | 4,545,835.00 | |
| | Total Tax Revenue | 32,256,344.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others | 8,010.00 | |
| | Total Assigned Revenues & Compensation | 8,010.00 | |

Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100300 | Rent from Stadium | 96,750.00 | |
| 130100800 | Rent from Shopping Complex | 7,556,200.00 | |
| 130101100 | Rent from Conference Hall | 54,000.00 | |
| 130200100 | Rent from Staff Quarters | 32,688.00 | |
| 130400100 | Rent from Lease of Lands | 54,350.00 | |
| | Total Rental Income from Municipal Properties | 7,793,988.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 6,400.00 | |
| 140100200 | Tutorial College Registration Fee | 2,000.00 | |
| 140100300 | Contractor Registration Fee | 300.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 1,371,270.00 | |
| 140110300 | License Fees under P.P.R ACT | 2,850.00 | |
| 140110600 | License fee for Domestic Animals | 2,400.00 | |
| 140110700 | License Fees for Domestic Dogs | 2,700.00 | |
| 140119900 | Other Licensing Fees | 500.00 | |
| 140120100 | Fees for Construction of Buildings | 8,547.00 | |
| 140120200 | Fees for Installation of Machinery | 550.00 | |
| 140120300 | Fees for Construction of Factory | 40.00 | |
| 140129900 | Other Fees for Grant of Permit | 532,545.00 | |
| 140130100 | Fees for Birth & Death Certificate | 3,745.00 | |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate | 975.00 | |
| 140130300 | Fees for Marriage Certificate | 8,850.00 | |
| 140130400 | Fees for Ownership Certificate | 4,410.00 | |
| 140139900 | Fees for Other Certificates or Extracts | 22,330.00 | |
| 140150100 | Regularization Fees | 159,458.00 | |
| 140200200 | Penal Interest | 562,833.00 | |
| 140200300 | Fines | 476,292.00 | |
| 140200500 | Fines imposed by Municipal and other laws | 500.00 | |
| 140400200 | Notice Fees | 23,505.00 | |

| | | | |
|-----------|---|---------------------|--|
| 140400400 | Ownership Change Fees | 22,390.00 | |
| 140400500 | License Change Fees | 15,000.00 | |
| 140400700 | Advertisement Fees | 59,554.00 | |
| 140400900 | Search Fees | 2,414.00 | |
| 140409900 | Other Fees | 388,501.00 | |
| 140500400 | Electricity Charges | 10,500.00 | |
| 140500900 | Public Sanitation Charges | 875,800.00 | |
| 140501000 | Market Fees | 175,500.00 | |
| 140501100 | Bus Stand Fees | 966,100.00 | |
| 140501200 | Slaughter House Fees | 81,300.00 | |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 906,000.00 | |
| 140501600 | Receipts from Libraries | 6,030.00 | |
| 140501800 | Receipts form Hospitals & Dispensaries | 12,700.00 | |
| 140502000 | Crematorium Fees | 144,500.00 | |
| 140509900 | Other User Charges | 10,641.00 | |
| | Total Fees & User Charges-Income Head wise | 6,869,930.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100500 | Sale of Sand | 18,259.00 | |
| 150100600 | Sale of Manure | 68,280.00 | |
| 150109900 | Sale of Other Products | 27,420.00 | |
| 150110101 | Sale of Tender Forms | 161,557.00 | |
| 150110102 | Sales of Forms (Others) | 21,373.00 | |
| 150120200 | Sale of Scrap | 41,149.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 338,038.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 160100101 | Development Fund - General | 54,036,485.00 | |
| 160100102 | Development Fund - Special Component Plan | 4,602,930.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 1,911,418.00 | |
| 160100211 | Fund for Transferred Institutions - Social Forestry | 188,095.00 | |
| 160100212 | Fund for Transferred Institutions - Small Scale Industry | 182,880.00 | |
| 160100214 | Fund for Transferred Institutions - House Construction | 40,000.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 373,800.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 19,838,800.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 1,625,000.00 | |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 4,539,000.00 | |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 750,000.00 | |
| 160100310 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | 90,000.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 38,020,600.00 | |
| 160100401 | Maintenance Fund - Road Assets | 17,357,414.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 18,954,365.00 | |
| 160100500 | General Purpose Fund | 19,846,250.00 | |
| 160101200 | Library Grant | 15,580.00 | |
| 160109900 | Other Revenue Grants | 65,422,737.00 | |
| 160200100 | Re-imbusement of expenses | 543,891.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 248,339,245.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 170100100 | Interest on Fixed Deposits | 27,625.00 | |
| | Total Income from Investments-General Fund | 27,625.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------|------------------------------|-------------------------------|
| 171100100 | Interest from Bank Accounts | 827,271.00 | |
| | Total Interest Earned | 827,271.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-------------------------------|------------------------------|-------------------------------|
| 180400100 | Recovery from Employees | 132,656.00 | |
| 180900200 | Contribution from other Funds | 25,000.00 | |
| | Total Other Income | 157,656.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 210100101 | Salaries -Secretary | 946,555.00 | |
| 210100102 | Salaries - Municipal Engineer | 6,711,000.00 | |
| 210100104 | Salaries - Permanent Staff | 22,638,432.00 | |
| 210100105 | Salaries - Temporary Staff | 371,801.00 | |
| 210100106 | Salaries - Contingent Staff | 10,329,645.00 | |
| 210100200 | Wages | 6,150,004.00 | |
| 210100300 | Bonus | 316,240.00 | |
| 210200105 | Travelling Allowances - Temporary Staff | 12,440.00 | |
| 210200201 | Other allowances - Secretary | 7,100.00 | |
| 210200204 | Other allowances - Permanent Staff | 703.00 | |
| 210200206 | Other allowances - Contingent Staff | 60,633.00 | |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 193,950.00 | |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 165,750.00 | |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 634,000.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 2,763,400.00 | |
| 210200401 | Uniforms | 130,606.00 | |
| 210200402 | Training Expenses | 6,000.00 | |
| 210200499 | Other Benefits and Allowances. | 33,999.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 1,460,435.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 444,136.00 | |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 4,703,937.00 | |
| 210400100 | Leave Encashment | 834,570.00 | |
| 210500100 | Remuneration | 153,871.00 | |
| 210500900 | Other Establishment Expenses | 2,760.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 59,071,967.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|-------------|------------------------------|-------------------------------|
| | | | |

| | | | |
|-----------|--|---------------------|--|
| 220100100 | Rent | 30,000.00 | |
| 220110100 | Office Electricity Expenses | 15,644.00 | |
| 220110200 | Water Charges | 3,034,447.00 | |
| 220119900 | Other Office Maintenance Expenses | 161,141.00 | |
| 220120100 | Telephone Expenses | 51,788.00 | |
| 220120200 | Postage Expenses | 8,910.00 | |
| 220129900 | Miscellaneous Communication Expenses | 6,000.00 | |
| 220200100 | Books & Periodicals | 172,834.00 | |
| 220210100 | Printing & Stationery | 898,696.00 | |
| 220400100 | insurance | 110,597.00 | |
| 220510100 | Law Charges | 21,000.00 | |
| 220520100 | Professional & Other Fees | 24,533.00 | |
| 220600100 | Newspaper Advertisement Charges | 121,802.00 | |
| 220610100 | Membership & Subscriptions | 40,000.00 | |
| 220800200 | Festival Expenses | 96,217.00 | |
| 220809900 | Miscellaneous Administration Expenses | 1,062,553.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 5,856,162.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 230100100 | Electricity Charges | 651,142.00 | |
| 230100101 | Electricity Charges for Street Lights | 2,066,465.00 | |
| 230100200 | Diesel, Petrol & Gas | 656,380.00 | |
| 230400100 | Vehicle Hire Charges | 2,500.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 451,687.00 | |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 813,131.00 | |
| 230520100 | Repairs & Maintenance - Buildings | 158,603.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 356,089.00 | |
| 230590900 | Other Repairs & Maintenance | 2,749.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 5,158,746.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 240500100 | Interest on loans from banks | 675,000.00 | |
| 240700100 | Bank Charges | 2,191.00 | |
| 240800100 | Other Finance Expenses | 350.00 | |
| | Total Interest & Finance Charges | 677,541.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 250200100 | Expenditure on Poverty Eradication Program | 10,135,687.00 | |
| 250400204 | Running of veterinary hospitals | 450,000.00 | |
| 250400208 | Implementation of fertility improvement programmes | 41,100.00 | |
| 250400406 | Implementation of fishermen welfare scheme | 178,035.00 | |
| 250400604 | Establishment of Mini Industrial Estates | 788,463.00 | |
| 250400700 | Development Fund Programmes - Housing | 8,730,175.00 | |
| 250400702 | Implementing housing programmes | 33,155,199.00 | |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 470,786.00 | |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 1,246,945.00 | |
| 250401202 | Conduct child welfare centres and mother carehomes | 45,079.00 | |
| 250401205 | Implement sanitation programmes | 1,439,478.00 | |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 48,000.00 | |

| | | |
|-----------|--|---------------|
| 250500501 | Scholarships for handicapped children | 1,567,600.00 |
| 250500506 | Intercaste marriage | 90,000.00 |
| 250500601 | Allopathy | 2,967,570.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 841,272.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 350,000.00 |
| 250501609 | Wells and water supply | 6,801,048.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers | 373,800.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 19,838,800.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 1,625,000.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 4,539,000.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 750,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 38,020,600.00 |
| 251011501 | Literacy Equivalence Examination - General | 76,150.00 |
| 251100301 | High School Education-General | 447,614.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 119,932.00 |
| 251101001 | Arts and Culture-General | 402,500.00 |
| 251101301 | Education-Related Activities - General | 1,770,716.00 |
| 251101302 | Education-Related Activities - SCP | 1,164,421.00 |
| 251101701 | Grama sabha/Ward sabha Center- General | 48,000.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 200,000.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 713,580.00 |
| 251200103 | Public Health Centre-TSP | 861,831.00 |
| 251200301 | Health related Programs -General | 721,652.00 |
| 251200801 | Drinking Water - Individual - General | 87,500.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 184,708.00 |
| 251202401 | Epidemic Control- General | 149,940.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 1,424,506.00 |
| 251202701 | Crematorium - General | 300,425.00 |
| 251300101 | Housing & House Electrification - Individual - General | 199,943.00 |
| 251300501 | Welfare of the Aged - General | 310,030.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 547,679.00 |
| 251300701 | Welfare Programs for the Destitute-General | 750.00 |
| 251301204 | Contribution to Social Security Mission-General | 650,000.00 |
| 251400101 | Women Welfare - General | 413,987.00 |
| 251400102 | Women Welfare - SCP | 125,000.00 |
| 251400201 | Special Child Welfare Program-General | 713,990.00 |
| 251410101 | Anganwadi Nutrition - General | 7,153,453.00 |
| 251420101 | Anganwadi Infrastructure - General | 25,000.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 586,596.00 |
| 251630101 | Electricity Line Extension - General | 2,947,480.00 |
| 251640101 | Tourism Infrastructure - General | 458,909.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 855,473.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 2,778,400.00 |
| 252100101 | Street Lights -General | 1,653,497.00 |
| 252100701 | Office Electrification - General | 9,492.00 |
| 252200101 | Roads-General | 13,271,571.00 |
| 252200401 | Culverts -General | 111,267.00 |
| 252200501 | Foot Bridges-General | 61,417.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 3,207,801.00 |
| 252300201 | Public Buildings - Other Buildings - General | 24,925.00 |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 500,000.00 |
| 253102401 | Agriculture and Related Sectors - Integrator Crop Protection - General | 1,000,000.00 |
| 253103201 | Animal Husbandry -Goat- General | 360,000.00 |

| | | | |
|-----------|---|-----------------------|--|
| 253103501 | Animal Husbandry -Poultry- General | 351,600.00 | |
| 253103901 | Animal Husbandry -Infrastructure- General | 50,000.00 | |
| 253104001 | Animal Husbandry -Disease Control - General | 247,500.00 | |
| 253104101 | Animal Husbandry -Related Facility - General | 298,800.00 | |
| 253105201 | Inland -Pisciculture- General | 31,815.00 | |
| 253106001 | Fish Marketing- General | 295,525.00 | |
| 253200601 | Water Conservation- General | 1,393,219.00 | |
| 253300101 | Small scale industries and Micro enterprises -General | 660,000.00 | |
| 253301801 | Revolving Fund for Kudumbasree Employment Programs - General | 380,543.00 | |
| 253500301 | Solar Power Generation - General | 1,193,500.00 | |
| | Total Programme Expenditures | 186,036,274.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 260200200 | Contribution to other Funds | 10,000.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 10,000.00 | |

Schedule: I-16 Provisions & Write off [Code No 270]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 270100101 | Provisions for Doubtful receivables - PropertyTax(General) | 2,453,405.00 | |
| 270100106 | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders | 130,934.00 | |
| 270100107 | Provisions for Doubtful receivables - AdvertisementTax | 16,319.00 | |
| 270100301 | Provisions for Doubtful receivables - License Fees | 3,518.00 | |
| 270100399 | Provisions for Doubtful receivables - Other Fees | 80,928.00 | |
| 270100401 | Provisions for Doubtful receivables - Rent from Civic Amenities | 104,888.00 | |
| 270100499 | Provisions for Doubtful receivables - Other Rents | 162,183.00 | |
| | Total Provisions & Write off | 2,952,175.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 280100100 | Prior Period Income - Property Tax (General) | (250.00) | |
| | Total Prior Period Items(Net) | (250.00) | |

Software support: Information Kerala Mission


SECRETARY
CHAVAKKAD MUNICIPALITY



Chavakkad Municipality

BALANCE SHEET

As on 31-March-2023

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|------------------|
| | LIABILITIES | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 13804304.94 |
| 311000000 | Earmarked Funds | B-2 | 7966446.00 |
| 312000000 | Reserves | B-3 | 146184430.00 |
| | Total Reserve& Surplus | | 167955180.94 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 44574049.00 |
| | Total Grants,Contributions for specific purposes | | 44574049.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 56593332.00 |
| 331000000 | Unsecured Loans | B-6 | 554638.00 |
| | Total Loans | | 57147970.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 24577958.00 |
| 341000000 | Deposits Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 29271070.75 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total Current Liabilities and Provisions | | 53849028.75 |
| | TOTAL LIABILITIES | | 323526228.69 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 15442402645.00 |
| 411000000 | Accumulated Depreciation | B-11 | (15238832395.62) |
| 412000000 | Capital Work In Progress | B-11 | 3911125.00 |
| | Total Fixed Assets | | 207481374.38 |
| | Investments | | |
| 420000000 | Investments - General Fund | B-12 | 2969857.00 |
| 421000000 | Investments - Other Funds | B-13 | 2000.00 |
| | Total Investments | | 2971857.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | -0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 57579451.31 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-21 | (7046128.00) |
| 450000000 | Cash and Bank balance | B-17 | 60849123.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 1690551.00 |
| | Total Current Assets,Loans and Advances | | 113072997.31 |
| | Miscellaneous Expenditure(To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total Miscellaneous Expenditure(To the Extent not written off) | | 0.00 |
| | TOTAL ASSETS | | 323526228.69 |

| Code No. | Description of Items | Schedule No | Amount |
|----------|----------------------|-------------|--------|
|----------|----------------------|-------------|--------|

Software Support : Information Kerala Mission

Accounts Officer

Secretary

[Handwritten Signature]
SECRETARY
CHAVAKKAD MUNICIPALITY



Chavakkad 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 | 22,588,975.00 | |
| 310900100 | Excess of Income Over Expenditure | (8,784,670.06) | |
| | Total Municipal (General) Fund | 13,804,304.94 | |
| Schedule: B-2 Earnmarked Funds | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 198,882.00 | |
| 311700100 | Pension Fund for Contingent Staff | 7,767,564.00 | |
| | Total Earnmarked Funds | 7,966,446.00 | |
| Schedule: B-3 Reserves [Code No 312] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 312100200 | Capital Contribution Others | 146,184,430.00 | |
| | Total Reserves | 146,184,430.00 | |
| Schedule: B-4 Grants & Contribution for specific purposes [Code No 320] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 14,159,503.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 7,030,541.00 | |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 7,919,967.00 | |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 170,000.00 | |
| 320200500 | Capital Grant under UIDSMT | 12,236,477.00 | |
| 320300100 | Other Government Agencies | 2,945,586.00 | |
| 320801000 | Beneficiary Contribution | 111,183.00 | |
| 320809900 | Other Grants & Contributions for Specific Purpose | 792.00 | |
| | Total Grants & Contribution for specific purposes | 44,574,049.00 | |
| Schedule: B-5 Secured Loans [Code No 330] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|

| | | | |
|-----------|------------------------------|----------------------|--|
| 330500202 | Loan from HUDCO | 51,093,332.00 | |
| 330500299 | Loan from Other Institutions | 5,500,000.00 | |
| | Total Secured Loans | 56,593,332.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------|----------------------------|-------------------------------|
| 331200100 | Loans from State Government | 554,638.00 | |
| | Total Unsecured Loans | 554,638.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 139,243.00 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 163,135.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 47,061.00 | |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 7,880.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 3,094,871.00 | |
| 340100302 | Contractor's Retention Money - Specific Grants | 72,491.00 | |
| 340100303 | Contractor's Retention Money - Special Funds | 5,230.00 | |
| 340200100 | Rent Deposit | 9,939,508.00 | |
| 340200200 | Auction Deposit | 4,474,465.00 | |
| 340200300 | Water Deposit | 8,984.00 | |
| 340200400 | Electricity Deposit | 39,563.00 | |
| 340200500 | Library Deposit | 15,425.00 | |
| 340200600 | Election Deposit(Candidate) | 77,000.00 | |
| 340800100 | Deposit Received From Others | 6,236,348.00 | |
| 340809900 | Other deposits received | 256,754.00 | |
| | Total Deposits Received | 24,577,958.00 | |

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

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

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------|----------------------------|-------------------------------|
| 350110100 | Gross Salary Payable | 5,529,684.00 | |
| 350110200 | Net Salary Payable | 1,778,345.00 | |

| | | | |
|-----------|--|----------------------|--|
| 350110300 | Unpaid Salaries | 34,789.00 | |
| 350110400 | Provident Fund Payable | 4,428,449.00 | |
| 350110600 | Contribution to Central Pension Fund Payable | 9,598,241.00 | |
| 350110700 | Contribution to Other Pension Fund Payable | 742,602.00 | |
| 350200101 | Recoveries Payable - Subscription to Provident*Fund for Regular employees | 271,315.00 | |
| 350200103 | Recoveries Payable - Loan Recovery | 20,000.00 | |
| 350200104 | Recoveries Payable - Insurance Premium | 51,727.00 | |
| 350200106 | Recoveries Payable - Co-operative Recovery | 72,000.00 | |
| 350200107 | Recoveries Payable - KSFE Recovery | 6,000.00 | |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 3,312.00 | |
| 350200116 | State Life Insurance/ Arrear of SLI | 32,735.00 | |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 8,140.00 | |
| 350200118 | Group Insurance/ Arrear of GIS | 35,050.00 | |
| 350200125 | Recoveries Payable-Audit Recovery | 91,244.00 | |
| 350200129 | Recoveries Payable - Contributory Pension | 100,344.00 | |
| 350200131 | Recoveries Payable-Medisep -Regular | 29,000.00 | |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 4,300.00 | |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 16,937.00 | |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 15,849.00 | |
| 350300100 | Library Cess Payable | 2,613,680.75 | |
| 350300400 | VAT payable | 58,723.00 | |
| 350300700 | Goods And Service Tax - CGST | 448,966.00 | |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 23,085.00 | |
| 350300800 | Goods And Service Tax - SGST | 460,314.00 | |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 23,085.00 | |
| 350300820 | Flood Cess Payable | 82,254.00 | |
| 350309900 | Others payable | 552,059.00 | |
| 350409900 | Refund Payable - Others | 4,312.00 | |
| 350409909 | Refund Payable - Others | 6,296.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax | 57,259.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 1,014,904.00 | |
| 350800100 | Liability in respect of Stale Cheque | 1,056,070.00 | |
| | Total Other Liabilities (Sundry Creditors) | 29,271,070.75 | |

Schedule: B-10 Provisions [Code No 360]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------|----------------------------|-------------------------------|
| | Total Provisions | 0.00 | |

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

| Code No | Particulàrs | Current Year Amount | Previous Year Amount (|
|-----------|--|---------------------|------------------------|
| 410100100 | Land - Municipality | 21,795,690.00 | |
| 410100200 | Land - Transferred Institutions | 1,620,610.00 | |
| 410200100 | Buildings - Municipality | 62,492,903.00 | |
| 410200107 | Slaughter House Buildings | 966,374.00 | |
| 410200111 | Market Buildings | 3,229,905.00 | |
| 410200112 | Public Comfort Stations | 1,436,621.00 | |
| 410200199 | Other Buildings | 17,328,644.00 | |
| 410200200 | Buildings - Transferred Institutions | 21,181,395.00 | |
| 410300100 | Concrete Roads | 15,048,342,730.00 | |
| 410300200 | Black Topped Roads | 104,662,893.00 | |
| 410300300 | Other Roads | 21,056,105.00 | |
| 410300399 | Other Constructions | 16,393,722.00 | |
| 410300500 | Culverts | 1,882,586.00 | |
| 410310200 | Drainage | 49,253,551.00 | |
| 410330100 | Lamp Posts | 6,142,653.00 | |
| 410400100 | Plant & Machinery - Municipality | 2,708,225.00 | |
| 410400200 | Plant & Machinery - Transferred Institutions | 244,380.00 | |
| 410500100 | Vehicles - Municipality | 2,705,692.00 | |
| 410500101 | Cars | 772,705.00 | |
| 410500104 | Trucks | 733,051.00 | |
| 410600100 | Office & Other Equipments - Municipality | 7,489,701.00 | |
| 410600102 | Computers, Printers & Peripherals | 3,090,036.00 | |
| 410600103 | Photocopiers | 184,511.00 | |
| 410600105 | Fax Machines | 5,543.00 | |
| 410600107 | Projectors | 43,084.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 23,739,954.00 | |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 709,383.00 | |
| 410700103 | Furniture & Fixture - Chairs | 1,400.00 | |
| 410700104 | Furniture & Fixture - Tables | 14,500.00 | |
| 410700150 | Other Furniture & Fixtures | 952,596.00 | |
| 410700151 | Fittings & Electrical Appliances - Fans | 23,980.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 2,528,610.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 309,948.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 876,685.00 | |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 8,621,152.00 | |
| 410800100 | Other Fixed Assets - Municipality | 4,810,499.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 4,050,628.00 | |

| | | | |
|-----------|---|-----------------------|--|
| 411200100 | Accumulated Depreciation-Buildings | (12,982,829.68) | |
| 411300100 | Accumulated Depreciation-Sewerage & Drainage | (13,425,960.94) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (1,695,359.00) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (1,927,749.00) | |
| 411500100 | Accumulated Depreciation-Vehicles | (2,358,578.00) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (16,167,943.00) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (6,849,290.00) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (15,183,424,686.00) | |
| 412100100 | Capital Work In Progress - Development Fund | 3,911,125.00 | |
| | Total Fixed Assets | 207,481,374.38 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 420500100 | Investments - Equity Shares | 1,000,100.00 | |
| 420800100 | Fixed Deposits | 1,969,757.00 | |
| | Total Investments-General Fund | 2,969,857.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 421600100 | Units of Mutual Funds - Special Funds | 2,000.00 | |
| | Total Investments-Other Funds | 2,000.00 | |

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

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

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 431100100 | Receivables for Property Taxes (Current) | 6,642,699.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 9,813,620.00 | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 189,090.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 537,831.00 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 65,278.00 | |
| 431199902 | Receivables for other taxes (Arrears) | 897.00 | |
| 431300201 | Receivable for License Fees (Current) | 14,000.00 | |

| | | | |
|-----------|---|----------------------|--|
| 431300202 | Receivable for License Fees (Arrears) | 14,075.00 | |
| 431300299 | Receivable for Other Fees (Arrears) | 323,712.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 935,148.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 419,555.00 | |
| 431400198 | Other Rents receivable (Current) | 18,500.00 | |
| 431400199 | Other Rents receivable (Arrears) | 648,733.00 | |
| 431409901 | Other Receivable (Current) | 7,668,901.00 | |
| 431409902 | Other Receivable (Arrears) | 28,679,151.00 | |
| 431600100 | Receivables from Government (redemption amount) | 2,391,658.00 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (783,396.69) | |
| | Total Sundry Debtors(Receivables | 57,579,451.31 | |

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 | 717,664.00 | |
| 450210200 | SBI Chavakkad - 38980 Ownfund | 1,029,838.00 | |
| 450210300 | State Bank of India -Net Banking A/c | 1,184,830.00 | |
| 450210500 | Canara Bank (POES) | 3,415,770.00 | |
| 450220300 | SOUTH INDIAN BANK (PROFESSION TAX) | 1,521,633.00 | |
| 450230100 | Kerala state co-operative bank | 219,486.00 | |
| 450410300 | SBI Chairman,Relief Fund | 198,882.00 | |
| 450410800 | Punjab National Bank - 79139 -Salary A/c | 7,871,843.00 | |
| 450450700 | TSB (PF) | 3,124,000.00 | |
| 450610100 | Punjab National Bank - UIDSSMT | 12,236,477.00 | |
| 450610500 | Punjab National Bank- Ayyankali | 792.00 | |
| 450610700 | Punjab National Bank (Regular pension) | 217,897.00 | |
| 450610900 | Canara Bank (Health grant UHWC) | 7,919,967.00 | |
| 450620100 | CITY UNION BANK-PMAY | 14,159,503.00 | |
| 450620600 | SOUTH INDIAN BANK (CFC GRANT-PFMS) | 7,030,541.00 | |
| | Total Cash and Bank Balances | 60,849,123.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---|----------------------------|-------------------------------|
| 460100400 | Festival Advance to Employees | 1,000.00 | |
| 460100500 | Standing Advance | 1,000.00 | |
| 460100700 | Miscellaneous Advance | 639,638.00 | |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 5,000.00 | |
| 460509909 | Advance to others | 110,931.00 | |
| 460600100 | Electricity Deposits | 932,982.00 | |

| | Total Loans, advances and deposits | 1,690,551.00 | |
|---|--|---------------------|------------------------|
| Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| | Total Miscellaneous Expenditure(to the extent not write off) | 0.00 | |
| Schedule: B-21 Provisions [Code No 432] | | | |
| Code No | Particulars | Current Year Amount | Previous Year Amount (|
| 432100100 | Provision for outstanding Property Taxes | (6,168,549.00) | |
| 432120100 | Provision for outstanding Profession Tax - Institutions/Professionals/ Traders | (307,909.00) | |
| 432120200 | Provision for outstanding Advertisement Tax | (48,957.00) | |
| 432129900 | Provision for outstanding Other Taxes | (897.00) | |
| 432300201 | Provision for outstanding License Fees | (4,162.00) | |
| 432300299 | Provision for outstanding Other Fees | (80,928.00) | |
| 432400101 | Provision for outstanding Rent Receivable from Civic Amenities | (191,735.00) | |
| 432400199 | Provision for outstanding Other Rents Receivable | (242,991.00) | |
| | Total Provisions | (7,046,128.00) | |

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SECRETARY
CHAVAKKAD MUNICIPALITY

Chavakkad Municipality

Balance Sheet Schedule as On 31-March-2023

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

15/07/2023

| Code No | Particulars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of the Current Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|--|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | 22,588,975.00 | 0.00 | 22,588,975.00 | 0.00 | 22,588,975.00 |
| 310900100 | Excess of Income over Expenditure | (17,544,173.06) | 296,618,107.00 | 279,073,933.94 | 287,858,604.00 | 6,784,670.06 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal fund (310) | 5,044,801.94 | 296,618,107.00 | 301,662,908.94 | 287,858,604.00 | 13,804,304.94 |



[Handwritten Signature]
SECRETARY
CHAVAKKAD MUNICIPALITY

CHAVAKKAD 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 | 43,875.00 | 23,383,145.00 | 0.00 | 23339270.00 |
| 110010200 Service Cess u/s 26 | 0.00 | 0.00 | 2,063.00 | 2,328,112.00 | 0.00 | 2326049.00 |
| 110100100 Profession Tax - Institutions / Professionals / Traders | 0.00 | 0.00 | 0.00 | 2,045,190.00 | 0.00 | 2045190.00 |
| 110100200 Profession Tax - Employees | 0.00 | 0.00 | 632,520.00 | 5,178,355.00 | 0.00 | 4545835.00 |
| 110110100 Advertisement Tax | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 120109900 Others | 0.00 | 0.00 | 754,518.00 | 762,528.00 | 0.00 | 8010.00 |
| 130100300 Rent from Stadium | 0.00 | 0.00 | 0.00 | 96,750.00 | 0.00 | 96750.00 |
| 130100800 Rent from Shopping Complex | 0.00 | 0.00 | 0.00 | 7,556,200.00 | 0.00 | 7556200.00 |
| 130101100 Rent from Conference Hall | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 54000.00 |
| 130200100 Rent from Staff Quarters | 0.00 | 0.00 | 19,872.00 | 52,560.00 | 0.00 | 32688.00 |
| 130400100 Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 54,350.00 | 0.00 | 54350.00 |
| 140100100 Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 6400.00 |
| 140100200 Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2000.00 |
| 140100300 Contractor Registration Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 140110100 License Fees for Dangerous & Offensive Trades | 0.00 | 0.00 | 0.00 | 1,371,270.00 | 0.00 | 1371270.00 |
| 140110300 License Fees under P.P.R ACT | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2850.00 |
| 140110600 License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2400.00 |
| 140110700 License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2700.00 |
| 140119900 Other Licensing Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140120100 Fees for Construction of Buildings | 0.00 | 0.00 | 30.00 | 8,577.00 | 0.00 | 8547.00 |
| 140120200 Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 140120300 Fees for Construction of Factory | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 140129900 Other Fees for Grant of Permit | 0.00 | 0.00 | 2,106.00 | 534,651.00 | 0.00 | 532545.00 |
| 140130100 Fees for Birth & Death Certificate | 0.00 | 0.00 | 0.00 | 3,745.00 | 0.00 | 3745.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 |
| 140130300 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 | 8850.00 |
| 140130400 | Fees for Ownership Certificate | 0.00 | 0.00 | 0.00 | 4,410.00 | 0.00 | 4410.00 |
| 140139900 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 22,330.00 | 0.00 | 22330.00 |
| 140150100 | Regularization Fees | 0.00 | 0.00 | 0.00 | 159,458.00 | 0.00 | 159458.00 |
| 140200200 | Penal Interest | 0.00 | 0.00 | 2,167.00 | 565,000.00 | 0.00 | 562833.00 |
| 140200300 | Fines | 0.00 | 0.00 | 0.00 | 476,292.00 | 0.00 | 476292.00 |
| 140200500 | Fines imposed by Municipal and other laws | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 140400200 | Notice Fees | 0.00 | 0.00 | 0.00 | 23,505.00 | 0.00 | 23505.00 |
| 140400400 | Ownership Change Fees | 0.00 | 0.00 | 0.00 | 22,390.00 | 0.00 | 22390.00 |
| 140400500 | License Change Fees | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15000.00 |
| 140400700 | Advertisement Fees | 0.00 | 0.00 | 8,212.00 | 67,766.00 | 0.00 | 59554.00 |
| 140400900 | Search Fees | 0.00 | 0.00 | 0.00 | 2,414.00 | 0.00 | 2414.00 |
| 140409900 | Other Fees | 0.00 | 0.00 | 22,480.00 | 410,981.00 | 0.00 | 388501.00 |
| 140500100 | Water Charges | 0.00 | 0.00 | 290,721.00 | 290,721.00 | 0.00 | 0.00 |
| 140500400 | Electricity Charges | 0.00 | 0.00 | 226,100.00 | 236,600.00 | 0.00 | 10500.00 |
| 140500600 | Electricity Reconnection Charges | 0.00 | 0.00 | 31,907.00 | 31,907.00 | 0.00 | 0.00 |
| 140500900 | Public Sanitation Charges | 0.00 | 0.00 | 917,088.00 | 1,792,888.00 | 0.00 | 875800.00 |
| 140501000 | Market Fees | 0.00 | 0.00 | 0.00 | 175,500.00 | 0.00 | 175500.00 |
| 140501100 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 966,100.00 | 0.00 | 966100.00 |
| 140501200 | Slaughter House Fees | 0.00 | 0.00 | 0.00 | 81,300.00 | 0.00 | 81300.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00 | 0.00 | 173,000.00 | 1,079,000.00 | 0.00 | 906000.00 |
| 140501600 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 6,030.00 | 0.00 | 6030.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 0.00 | 0.00 | 0.00 | 12,700.00 | 0.00 | 12700.00 |
| 140502000 | Crematorium Fees | 0.00 | 0.00 | 0.00 | 144,500.00 | 0.00 | 144500.00 |
| 140509900 | Other User Charges | 0.00 | 0.00 | 0.00 | 10,641.00 | 0.00 | 10641.00 |
| 140900200 | Remission and Refund - User Charges | 0.00 | 0.00 | 1,124,533.00 | 1,124,533.00 | 0.00 | 0.00 |
| 150100500 | Sale of Sand | 0.00 | 0.00 | 0.00 | 18,259.00 | 0.00 | 18259.00 |
| 150100600 | Sale of Manure | 0.00 | 0.00 | 0.00 | 68,280.00 | 0.00 | 68280.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 150109900 | 0.00 | 0.00 | 0.00 | 27,420.00 | 0.00 | 27,420.00 |
| 150110101 | 0.00 | 0.00 | 0.00 | 161,557.00 | 0.00 | 161,557.00 |
| 150110102 | 0.00 | 0.00 | 0.00 | 21,373.00 | 0.00 | 21,373.00 |
| 150120100 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 150120200 | 0.00 | 0.00 | 2,244.00 | 43,393.00 | 0.00 | 41,149.00 |
| 160100101 | 0.00 | 0.00 | 0.00 | 54,036,485.00 | 0.00 | 54,036,485.00 |
| 160100102 | 0.00 | 0.00 | 0.00 | 4,602,930.00 | 0.00 | 4,602,930.00 |
| 160100108 | 0.00 | 0.00 | 0.00 | 1,911,418.00 | 0.00 | 1,911,418.00 |
| 160100211 | 0.00 | 0.00 | 0.00 | 188,095.00 | 0.00 | 188,095.00 |
| 160100212 | 0.00 | 0.00 | 0.00 | 182,880.00 | 0.00 | 182,880.00 |
| 160100214 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| 160100302 | 0.00 | 0.00 | 0.00 | 373,800.00 | 0.00 | 373,800.00 |
| 160100305 | 0.00 | 0.00 | 0.00 | 19,838,800.00 | 0.00 | 19,838,800.00 |
| 160100306 | 0.00 | 0.00 | 0.00 | 1,625,000.00 | 0.00 | 1,625,000.00 |
| 160100307 | 0.00 | 0.00 | 0.00 | 4,539,000.00 | 0.00 | 4,539,000.00 |
| 160100309 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 |
| 160100310 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 160100311 | 0.00 | 0.00 | 0.00 | 38,020,600.00 | 0.00 | 38,020,600.00 |
| 160100401 | 0.00 | 0.00 | 0.00 | 17,357,414.00 | 0.00 | 17,357,414.00 |
| 160100402 | 0.00 | 0.00 | 0.00 | 18,954,365.00 | 0.00 | 18,954,365.00 |
| 160100500 | 0.00 | 0.00 | 0.00 | 19,846,250.00 | 0.00 | 19,846,250.00 |
| 160101200 | 0.00 | 0.00 | 0.00 | 15,580.00 | 0.00 | 15,580.00 |
| 160109900 | 0.00 | 0.00 | 0.00 | 65,422,737.00 | 0.00 | 65,422,737.00 |
| 160200100 | 0.00 | 0.00 | 0.00 | 543,891.00 | 0.00 | 543,891.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 170100100 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 27,625.00 | 0.00 | 27625.00 |
| 171100100 | Interest from Bank Accounts | 0.00 | 0.00 | 1,248,623.00 | 2,075,894.00 | 0.00 | 827271.00 |
| 180400100 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 132,656.00 | 0.00 | 132656.00 |
| 180900200 | Contribution from other Funds | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25000.00 |
| 210100101 | Salaries -Secretary | 0.00 | 0.00 | 946,555.00 | 0.00 | 946555.00 | 0.00 |
| 210100102 | Salaries - Municipal Engineer | 0.00 | 0.00 | 6,711,000.00 | 0.00 | 6711000.00 | 0.00 |
| 210100104 | Salaries - Permanent Staff | 0.00 | 0.00 | 22,696,210.00 | 57,778.00 | 22638432.00 | 0.00 |
| 210100105 | Salaries - Temporary Staff | 0.00 | 0.00 | 371,801.00 | 0.00 | 371801.00 | 0.00 |
| 210100106 | Salaries - Contingent Staff | 0.00 | 0.00 | 10,329,645.00 | 0.00 | 10329645.00 | 0.00 |
| 210100200 | Wages | 0.00 | 0.00 | 6,295,132.00 | 145,128.00 | 6150004.00 | 0.00 |
| 210100300 | Bonus | 0.00 | 0.00 | 316,240.00 | 0.00 | 316240.00 | 0.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 12,440.00 | 0.00 | 12440.00 | 0.00 |
| 210200201 | Other allowances - Secretary | 0.00 | 0.00 | 7,100.00 | 0.00 | 7100.00 | 0.00 |
| 210200204 | Other allowances - Permanent Staff | 0.00 | 0.00 | 703.00 | 0.00 | 703.00 | 0.00 |
| 210200206 | Other allowances - Contingent Staff | 0.00 | 0.00 | 60,633.00 | 0.00 | 60633.00 | 0.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 0.00 | 0.00 | 193,950.00 | 0.00 | 193950.00 | 0.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 0.00 | 0.00 | 165,750.00 | 0.00 | 165750.00 | 0.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 0.00 | 0.00 | 634,000.00 | 0.00 | 634000.00 | 0.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 0.00 | 0.00 | 2,787,400.00 | 24,000.00 | 2763400.00 | 0.00 |
| 210200401 | Uniforms | 0.00 | 0.00 | 130,606.00 | 0.00 | 130606.00 | 0.00 |
| 210200402 | Training Expenses | 0.00 | 0.00 | 6,000.00 | 0.00 | 6000.00 | 0.00 |
| 210200499 | Other Benefits and Allowances | 0.00 | 0.00 | 33,999.00 | 0.00 | 33999.00 | 0.00 |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 0.00 | 0.00 | 1,586,395.00 | 125,960.00 | 1460435.00 | 0.00 |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 0.00 | 0.00 | 580,575.00 | 136,439.00 | 444136.00 | 0.00 |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 0.00 | 0.00 | 4,703,937.00 | 0.00 | 4703937.00 | 0.00 |
| 210300500 | Contributory Pension Fund | 0.00 | 0.00 | 507,603.00 | 507,603.00 | 0.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------------|-----------------|--------|----------------------------|------------|-----------------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 210400100 | 0.00 | 0.00 | 834,570.00 | 0.00 | 834,570.00 | 0.00 |
| 210500100 | 0.00 | 0.00 | 153,871.00 | 0.00 | 153,871.00 | 0.00 |
| 210500900 | 0.00 | 0.00 | 2,760.00 | 0.00 | 2,760.00 | 0.00 |
| 220100100 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 220100301 | 0.00 | 0.00 | 50,672.00 | 50,672.00 | 0.00 | 0.00 |
| 220110100 | 0.00 | 0.00 | 15,644.00 | 0.00 | 15,644.00 | 0.00 |
| 220110200 | 0.00 | 0.00 | 3,034,447.00 | 0.00 | 3,034,447.00 | 0.00 |
| 220119900 | 0.00 | 0.00 | 170,157.00 | 9,016.00 | 161,141.00 | 0.00 |
| 220120100 | 0.00 | 0.00 | 51,788.00 | 0.00 | 51,788.00 | 0.00 |
| 220120200 | 0.00 | 0.00 | 8,910.00 | 0.00 | 8,910.00 | 0.00 |
| 220129900 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 220200100 | 0.00 | 0.00 | 172,834.00 | 0.00 | 172,834.00 | 0.00 |
| 220210100 | 0.00 | 0.00 | 898,696.00 | 0.00 | 898,696.00 | 0.00 |
| 220510100 | 0.00 | 0.00 | 131,770.00 | 21,173.00 | 110,597.00 | 0.00 |
| 220520100 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| 220600100 | 0.00 | 0.00 | 187,045.00 | 162,512.00 | 24,533.00 | 0.00 |
| 220610100 | 0.00 | 0.00 | 121,802.00 | 0.00 | 121,802.00 | 0.00 |
| 220800200 | 0.00 | 0.00 | 80,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| 220809900 | 0.00 | 0.00 | 96,217.00 | 0.00 | 96,217.00 | 0.00 |
| 230100100 | 0.00 | 0.00 | 1,248,980.00 | 186,427.00 | 1,062,553.00 | 0.00 |
| 230100101 | 0.00 | 0.00 | 1,293,758.00 | 642,616.00 | 651,142.00 | 0.00 |
| 230100200 | 0.00 | 0.00 | 2,066,465.00 | 0.00 | 2,066,465.00 | 0.00 |
| 230400100 | 0.00 | 0.00 | 656,380.00 | 0.00 | 656,380.00 | 0.00 |
| 230500100 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 230500400 | 0.00 | 0.00 | 5,869.00 | 5,869.00 | 0.00 | 0.00 |
| 230500600 | 0.00 | 0.00 | 50,186.00 | 50,186.00 | 0.00 | 0.00 |
| 230509900 | 0.00 | 0.00 | 451,687.00 | 0.00 | 451,687.00 | 0.00 |
| 230520100 | 0.00 | 0.00 | 1,032,350.00 | 219,219.00 | 813,131.00 | 0.00 |
| | 0.00 | 0.00 | 158,603.00 | 0.00 | 158,603.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 230530100 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 356,089.00 | 0.00 | 356089.00 | 0.00 |
| 230590900 | Other Repairs & Maintenance | 0.00 | 0.00 | 2,749.00 | 0.00 | 2749.00 | 0.00 |
| 240500100 | Interest on loans from banks | 0.00 | 0.00 | 675,000.00 | 0.00 | 675000.00 | 0.00 |
| 240700100 | Bank Charges | 0.00 | 0.00 | 2,539.00 | 348.00 | 2191.00 | 0.00 |
| 240800100 | Other Finance Expenses | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 10,173,462.00 | 37,775.00 | 10135687.00 | 0.00 |
| 250400204 | Running of veterinary hospitals | 0.00 | 0.00 | 450,000.00 | 0.00 | 450000.00 | 0.00 |
| 250400208 | Implementation of fertility improvement programmes | 0.00 | 0.00 | 41,100.00 | 0.00 | 41100.00 | 0.00 |
| 250400406 | Implementation of fishermen welfare scheme | 0.00 | 0.00 | 178,035.00 | 0.00 | 178035.00 | 0.00 |
| 250400604 | Establishment of Mini Industrial Estates | 0.00 | 0.00 | 788,463.00 | 0.00 | 788463.00 | 0.00 |
| 250400700 | Development Fund Programmes - Housing | 0.00 | 0.00 | 10,730,175.00 | 2,000,000.00 | 8730175.00 | 0.00 |
| 250400702 | Implementing housing programmes | 0.00 | 0.00 | 38,166,560.00 | 5,011,361.00 | 33155199.00 | 0.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 0.00 | 0.00 | 470,786.00 | 0.00 | 470786.00 | 0.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 0.00 | 0.00 | 1,246,945.00 | 0.00 | 1246945.00 | 0.00 |
| 250401202 | Conduct child welfare centres and mother carehomes | 0.00 | 0.00 | 45,079.00 | 0.00 | 45079.00 | 0.00 |
| 250401205 | Implement sanitation programmes | 0.00 | 0.00 | 1,964,178.00 | 524,700.00 | 1439478.00 | 0.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 0.00 | 0.00 | 48,000.00 | 0.00 | 48000.00 | 0.00 |
| 250500501 | Scholarships for handicapped children | 0.00 | 0.00 | 1,567,600.00 | 0.00 | 1567600.00 | 0.00 |
| 250500506 | Intercaste marriage | 0.00 | 0.00 | 90,000.00 | 0.00 | 90000.00 | 0.00 |
| 250500601 | Allopathy | 0.00 | 0.00 | 2,967,570.00 | 0.00 | 2967570.00 | 0.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 0.00 | 0.00 | 841,272.00 | 0.00 | 841272.00 | 0.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 0.00 | 0.00 | 350,000.00 | 0.00 | 350000.00 | 0.00 |
| 250501609 | Wells and water supply | 0.00 | 0.00 | 6,801,048.00 | 0.00 | 6801048.00 | 0.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00 | 0.00 | 373,800.00 | 0.00 | 373800.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-----------------|--------|----------------------------|--------|-----------------|--------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 251300601 Welfare Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 547,679.00 | 0.00 | 547679.00 | 0.00 |
| 251300701 Welfare Programs for the Destitute-General | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 251301204 Contribution to Social Security Mission-General | 0.00 | 0.00 | 650,000.00 | 0.00 | 650000.00 | 0.00 |
| 251400101 Women Welfare - General | 0.00 | 0.00 | 413,987.00 | 0.00 | 413987.00 | 0.00 |
| 251400102 Women Welfare - SCP | 0.00 | 0.00 | 125,000.00 | 0.00 | 125000.00 | 0.00 |
| 251400201 Special Child Welfare Program-General | 0.00 | 0.00 | 713,990.00 | 0.00 | 713990.00 | 0.00 |
| 251410101 Anganwadi Nutrition - General | 0.00 | 0.00 | 7,153,453.00 | 0.00 | 7153453.00 | 0.00 |
| 251420101 Anganwadi Infrastructure - General | 0.00 | 0.00 | 25,000.00 | 0.00 | 25000.00 | 0.00 |
| 251600501 Plan Formulation, Implementation and Monitoring - General | 0.00 | 0.00 | 586,596.00 | 0.00 | 586596.00 | 0.00 |
| 251630101 Electricity Line Extension - General | 0.00 | 0.00 | 2,947,480.00 | 0.00 | 2947480.00 | 0.00 |
| 251640101 Tourism Infrastructure - General | 0.00 | 0.00 | 458,909.00 | 0.00 | 458909.00 | 0.00 |
| 251650101 Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 855,473.00 | 0.00 | 855473.00 | 0.00 |
| 251650201 Transferred Institution Service Delivery Improvement - General | 0.00 | 0.00 | 2,778,400.00 | 0.00 | 2778400.00 | 0.00 |
| 252100101 Street Lights -General | 0.00 | 0.00 | 1,653,497.00 | 0.00 | 1653497.00 | 0.00 |
| 252100701 Office Electrification - General | 0.00 | 0.00 | 9,492.00 | 0.00 | 9492.00 | 0.00 |
| 252200101 Roads-General | 0.00 | 0.00 | 13,271,571.00 | 0.00 | 13271571.00 | 0.00 |
| 252200401 Culverts -General | 0.00 | 0.00 | 111,267.00 | 0.00 | 111267.00 | 0.00 |
| 252200501 Foot Bridges-General | 0.00 | 0.00 | 61,417.00 | 0.00 | 61417.00 | 0.00 |
| 252300101 Public Buildings - Local Government Office Building -General | 0.00 | 0.00 | 3,207,801.00 | 0.00 | 3207801.00 | 0.00 |
| 252300201 Public Buildings - Other Buildings - General | 0.00 | 0.00 | 24,925.00 | 0.00 | 24925.00 | 0.00 |
| 253101101 Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 | 0.00 |
| 253102401 Agriculture and Related Sectors - Integrator Crop Protection - General | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1000000.00 | 0.00 |
| 253103201 Animal Husbandry -Goat- General | 0.00 | 0.00 | 360,000.00 | 0.00 | 360000.00 | 0.00 |
| 253103501 Animal Husbandry -Poultry- General | 0.00 | 0.00 | 351,600.00 | 0.00 | 351600.00 | 0.00 |
| 253103901 Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50000.00 | 0.00 |
| 253104001 Animal Husbandry -Disease Control - General | 0.00 | 0.00 | 247,500.00 | 0.00 | 247500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 0.00 | 0.00 | 19,838,800.00 | 0.00 | 19838800.00 | 0.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1,625,000.00 | 0.00 | 1625000.00 | 0.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00 | 0.00 | 4,539,000.00 | 0.00 | 4539000.00 | 0.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 0.00 | 0.00 | 750,000.00 | 0.00 | 750000.00 | 0.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 0.00 | 0.00 | 38,020,600.00 | 0.00 | 38020600.00 | 0.00 |
| 251101501 | Literacy Equivalence Examination - General | 0.00 | 0.00 | 76,150.00 | 0.00 | 76150.00 | 0.00 |
| 251100301 | High School Education-General | 0.00 | 0.00 | 447,614.00 | 0.00 | 447614.00 | 0.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 0.00 | 0.00 | 119,932.00 | 0.00 | 119932.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 402,500.00 | 0.00 | 402500.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 1,770,716.00 | 0.00 | 1770716.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 1,164,421.00 | 0.00 | 1164421.00 | 0.00 |
| 251101701 | Grama sabha/Ward sabha Center- General | 0.00 | 0.00 | 48,000.00 | 0.00 | 48000.00 | 0.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 0.00 | 0.00 | 713,580.00 | 0.00 | 713580.00 | 0.00 |
| 251200103 | Public Health Centre-TSP | 0.00 | 0.00 | 861,831.00 | 0.00 | 861831.00 | 0.00 |
| 251200301 | Health related Programs -General | 0.00 | 0.00 | 721,652.00 | 0.00 | 721652.00 | 0.00 |
| 251200801 | Drinking Water - Individual - General | 0.00 | 0.00 | 87,500.00 | 0.00 | 87500.00 | 0.00 |
| 251200901 | Sanitation & Waste Management - Individual - General | 0.00 | 0.00 | 184,708.00 | 0.00 | 184708.00 | 0.00 |
| 251202401 | Epidemic Control- General | 0.00 | 0.00 | 149,940.00 | 0.00 | 149940.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 1,424,506.00 | 0.00 | 1424506.00 | 0.00 |
| 251202701 | Crematorium - General | 0.00 | 0.00 | 405,425.00 | 105,000.00 | 300425.00 | 0.00 |
| 251300101 | Housing & House Electrification - Individual - General | 0.00 | 0.00 | 199,943.00 | 0.00 | 199943.00 | 0.00 |
| 251300501 | Welfare of the Aged - General | 0.00 | 0.00 | 310,030.00 | 0.00 | 310030.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------|----------------------------|-------------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253104101 | Animal Husbandry - Related Facility - General | 0.00 | 0.00 | 298,800.00 | 0.00 | 298800.00 | 0.00 |
| 253105201 | Inland - Pisciculture - General | 0.00 | 0.00 | 31,815.00 | 0.00 | 31815.00 | 0.00 |
| 253106001 | Fish Marketing - General | 0.00 | 0.00 | 295,525.00 | 0.00 | 295525.00 | 0.00 |
| 253200601 | Water Conservation - General | 0.00 | 0.00 | 1,393,219.00 | 0.00 | 1393219.00 | 0.00 |
| 253300101 | Small scale industries and Micro enterprises - General | 0.00 | 0.00 | 660,000.00 | 0.00 | 660000.00 | 0.00 |
| 253301801 | Revolving Fund for Kudumbasree Employment Programs - General | 0.00 | 0.00 | 380,543.00 | 0.00 | 380543.00 | 0.00 |
| 253500301 | Solar Power Generation - General | 0.00 | 0.00 | 1,193,500.00 | 0.00 | 1193500.00 | 0.00 |
| 260200200 | Contribution to other Funds | 0.00 | 0.00 | 10,000.00 | 0.00 | 10000.00 | 0.00 |
| 270100101 | Provisions for Doubtful receivables - Property/Tax(General) | 0.00 | 0.00 | 2,453,405.00 | 0.00 | 2453405.00 | 0.00 |
| 270100106 | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders | 0.00 | 0.00 | 130,934.00 | 0.00 | 130934.00 | 0.00 |
| 270100107 | Provisions for Doubtful receivables - Advertisement Tax | 0.00 | 0.00 | 16,319.00 | 0.00 | 16319.00 | 0.00 |
| 270100301 | Provisions for Doubtful receivables - License Fees | 0.00 | 0.00 | 3,518.00 | 0.00 | 3518.00 | 0.00 |
| 270100399 | Provisions for Doubtful receivables - Other Fees | 0.00 | 0.00 | 80,928.00 | 0.00 | 80928.00 | 0.00 |
| 270100401 | Provisions for Doubtful receivables - Rent from Civic Amenities | 0.00 | 0.00 | 104,888.00 | 0.00 | 104888.00 | 0.00 |
| 270100499 | Provisions for Doubtful receivables - Other Rents | 0.00 | 0.00 | 162,183.00 | 0.00 | 162183.00 | 0.00 |
| 272200100 | Depreciation-Buildings | 0.00 | 0.00 | 481,164.00 | 0.00 | 481164.00 | 0.00 |
| 272200100 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 25,167,235,966.00 | 25,148,519,425.00 | 18716541.00 | 0.00 |
| 272310100 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 3,693,014.00 | 0.00 | 3693014.00 | 0.00 |
| 272400100 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 33,582.00 | 0.00 | 33582.00 | 0.00 |
| 272500100 | Depreciation-Vehicles | 0.00 | 0.00 | 253,524.00 | 0.00 | 253524.00 | 0.00 |
| 272600100 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 3,543,048.00 | 0.00 | 3543048.00 | 0.00 |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 960,404.00 | 0.00 | 960404.00 | 0.00 |
| 272800100 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 414,712.00 | 0.00 | 414712.00 | 0.00 |
| 280100100 | Prior Period Income - Property Tax (General) | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 280800700 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 310100100 | General Fund | 0.00 | 22,588,975.00 | 0.00 | 0.00 | 0.00 | 22,588,975.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------------|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 310900100 | Excess of Income Over Expenditure | 17,544,173.06 | 0.00 | 0.00 | 0.00 | 17544173.06 | 0.00 |
| 311100100 | Poverty Alleviation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 0.00 | 274522.00 | 87,500.00 | 11,860.00 | 0.00 | 198882.00 |
| 311700100 | Pension Fund for Contingent Staff | 0.00 | 7186989.00 | 4,703,937.00 | 5,284,512.00 | 0.00 | 7767564.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311720100 | Endowments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100100 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 312100200 | Capital Contribution Others | 0.00 | 160703101.00 | 14,518,671.00 | 0.00 | 0.00 | 146184430.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00 | 18821344.00 | 34,365,666.00 | 29,703,825.00 | 0.00 | 14159503.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 35,684.00 | 35,684.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200106 | Development Fund- Special Grant-Capital | 0.00 | 0.00 | 168,562.00 | 168,562.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200111 | Development Fund - CFC Grant Tied | 0.00 | 12895522.00 | 18,474,481.00 | 12,609,500.00 | 0.00 | 7030541.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 102446.00 | 8,885,302.00 | 8,782,856.00 | 0.00 | 0.00 |
| 320200205 | Fund for Transferred Institutions - Social Welfare-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 0.00 | 0.00 | 406,431.00 | 8,326,398.00 | 0.00 | 7919967.00 |
| 320200209 | Fund for Transferred Institutions - Education - Capital | 0.00 | 170000.00 | 0.00 | 0.00 | 0.00 | 170000.00 |
| 320200500 | Capital Grant under UIDSM T | 0.00 | 11905153.00 | 0.00 | 331,324.00 | 0.00 | 12236477.00 |
| 320300100 | Other Government Agencies | 0.00 | 2527101.00 | 1,890,462.00 | 2,308,947.00 | 0.00 | 2945586.00 |
| 320500100 | Welfare Bodies | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 320801000 | Beneficiary Contribution | 0.00 | 1019165.00 | 2,456,533.00 | 1,548,551.00 | 0.00 | 111183.00 |
| 320802000 | Grant for Projects | 0.00 | 0.00 | 1,895,020.00 | 1,895,020.00 | 0.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------------|-----------------|-------------|----------------------------|---------------|-----------------|-------------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 320809600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809900 | 0.00 | 2151811.00 | 12,953,971.00 | 10,802,952.00 | 0.00 | 792.00 |
| 330200100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330200300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500100 | 0.00 | 0.00 | 675,000.00 | 675,000.00 | 0.00 | 0.00 |
| 330500200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500202 | 0.00 | 50560000.00 | 6,426,668.00 | 6,960,000.00 | 0.00 | 51093332.00 |
| 330500299 | 0.00 | 7500000.00 | 2,000,000.00 | 0.00 | 0.00 | 5500000.00 |
| 330600100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331200100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331500100 | 0.00 | 554638.00 | 0.00 | 0.00 | 0.00 | 554638.00 |
| 340100101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100105 | 0.00 | 190770.00 | 32,635.00 | 5,000.00 | 0.00 | 163135.00 |
| 340100108 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100201 | 0.00 | 47061.00 | 0.00 | 0.00 | 0.00 | 47061.00 |
| 340100205 | 0.00 | 17880.00 | 10,000.00 | 0.00 | 0.00 | 7880.00 |
| 340100301 | 0.00 | 2740992.00 | 10,064.00 | 363,943.00 | 0.00 | 3094871.00 |
| 340100302 | 0.00 | 0.00 | 0.00 | 72,491.00 | 0.00 | 72491.00 |
| 340100303 | 0.00 | 0.00 | 0.00 | 5,230.00 | 0.00 | 5230.00 |
| 340100305 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200100 | 0.00 | 4344202.00 | 2,179,287.00 | 7,774,593.00 | 0.00 | 9939508.00 |
| 340200200 | 0.00 | 6928599.00 | 3,462,134.00 | 1,008,000.00 | 0.00 | 4474465.00 |
| 340200300 | 0.00 | 8984.00 | 0.00 | 0.00 | 0.00 | 8984.00 |
| 340200400 | 0.00 | 39563.00 | 0.00 | 0.00 | 0.00 | 39563.00 |
| 340200500 | 0.00 | 8575.00 | 0.00 | 6,850.00 | 0.00 | 15425.00 |
| 340200600 | 0.00 | 77000.00 | 0.00 | 0.00 | 0.00 | 77000.00 |
| 340800100 | 0.00 | 6800084.00 | 1,639,204.00 | 1,075,468.00 | 0.00 | 6236348.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340809900 | Other deposits received | 0.00 | 756695.00 | 499,941.00 | 0.00 | 0.00 | 256754.00 |
| 341200100 | Deposit Works - Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers Control Account - Municipal Fund | 0.00 | 0.00 | 149,185.00 | 149,185.00 | 0.00 | 0.00 |
| 350100102 | Supplier Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100103 | Supplier Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 350100202 | Supplier's Advance Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 0.00 | 0.00 | 948,827.00 | 948,827.00 | 0.00 | 0.00 |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 | 0.00 | 3,481.00 | 3,481.00 | 0.00 | 0.00 |
| 350100303 | Contractors Control Account - Special Fund | 0.00 | 0.00 | 18,551,925.00 | 18,551,925.00 | 0.00 | 0.00 |
| 350100304 | Contractors Control Account - Scheme expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100401 | Contractors Advance Control Account - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109900 | Other Creditors | 0.00 | 0.00 | 4,198,123.00 | 4,198,123.00 | 0.00 | 0.00 |
| 350110100 | Gross Salary Payable | 0.00 | 4706592.00 | 27,612,991.00 | 28,436,083.00 | 0.00 | 5529684.00 |
| 350110200 | Net Salary Payable | 0.00 | 1778592.00 | 19,964,680.00 | 19,964,433.00 | 0.00 | 1778345.00 |
| 350110300 | Unpaid Salaries | 0.00 | 34789.00 | 0.00 | 0.00 | 0.00 | 34789.00 |
| 350110400 | Provident Fund Payable | 0.00 | 1304449.00 | 1,876,000.00 | 5,000,000.00 | 0.00 | 4428449.00 |
| 350110500 | Pension and Gratuity Payable | 0.00 | 0.00 | 10,040,092.00 | 10,040,092.00 | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 0.00 | 8011846.00 | 0.00 | 1,586,395.00 | 0.00 | 9598241.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 0.00 | 98291.00 | 1,126,402.00 | 1,028,111.00 | 0.00 | 0.00 |
| 350110602 | Employers Liabilities - EPF | 0.00 | 0.00 | 532,016.00 | 532,016.00 | 0.00 | 0.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 0.00 | 619139.00 | 0.00 | 123,463.00 | 0.00 | 742602.00 |
| 350110800 | Leave Salary Payable | 0.00 | 0.00 | 834,570.00 | 834,570.00 | 0.00 | 0.00 |
| 350119900 | Other Employee Liabilities Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 0.00 | 229070.00 | 4,551,904.00 | 4,594,149.00 | 0.00 | 271315.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 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 |
| 350200103 Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 183,500.00 | 203,500.00 | 0.00 | 20000.00 |
| 350200104 Recoveries Payable - Insurance Premium | 0.00 | 51379.00 | 603,561.00 | 603,909.00 | 0.00 | 51727.00 |
| 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 | 64500.00 | 944,500.00 | 952,000.00 | 0.00 | 72000.00 |
| 350200107 Recoveries Payable - KSFE Recovery | 0.00 | 0.00 | 62,000.00 | 68,000.00 | 0.00 | 60000.00 |
| 350200108 Recoveries Payable - Dues to other LSGIs | 0.00 | 3312.00 | 0.00 | 0.00 | 0.00 | 3312.00 |
| 350200109 Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 212,312.00 | 212,312.00 | 0.00 | 0.00 |
| 350200110 Recoveries Payable - Profession Tax | 0.00 | 0.00 | 67,500.00 | 67,500.00 | 0.00 | 0.00 |
| 350200116 State Life Insurance/ Arrear of SLI | 0.00 | 33435.00 | 394,445.00 | 393,745.00 | 0.00 | 32735.00 |
| 350200117 Group Saving Life Insurance/Arrear of GSLI | 0.00 | 8130.00 | 410.00 | 420.00 | 0.00 | 8140.00 |
| 350200118 Group Insurance/ Arrear of GIS | 0.00 | 25000.00 | 354,730.00 | 364,780.00 | 0.00 | 35050.00 |
| 350200120 Recoveries Payable-Welfare Subscription | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200121 Recoveries Payable-Welfare Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200122 Recoveries Payable-Accident Compensation Recovery | 0.00 | 0.00 | 54,050.00 | 54,050.00 | 0.00 | 0.00 |
| 350200125 Recoveries Payable-Audit Recovery | 0.00 | 71948.00 | 0.00 | 19,296.00 | 0.00 | 91244.00 |
| 350200127 Recoveries Payable-Stamp Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200129 Recoveries Payable - Contributory Pension | 0.00 | 98291.00 | 1,179,933.00 | 1,181,986.00 | 0.00 | 100344.00 |
| 350200130 Recoveries Payable - EPP | 0.00 | 0.00 | 417,275.00 | 417,275.00 | 0.00 | 0.00 |
| 350200131 Recoveries Payable-Medisep -Regular | 0.00 | 0.00 | 255,500.00 | 284,500.00 | 0.00 | 29000.00 |
| 350200132 Recoveries Payable-Medisep -Pensioner | 0.00 | 0.00 | 159,000.00 | 159,000.00 | 0.00 | 0.00 |
| 350200199 Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 194,983.00 | 199,283.00 | 0.00 | 4300.00 |
| 350200201 Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 0.00 | 1883.00 | 200,729.00 | 215,783.00 | 0.00 | 16917.00 |
| 350200202 Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 0.00 | 0.00 | 102,182.00 | 102,182.00 | 0.00 | 0.00 |
| 350200203 Recoveries Payable - Income Tax Deducted at Source-Special Funds | 0.00 | 44927.00 | 53,300.00 | 8,373.00 | 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 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200206 | Recoveries Payable - Education Cess Deducted at Source-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200212 | Recoveries Payable - Value Added Tax - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00 | 7378.00 | 138,687.00 | 147,158.00 | 0.00 | 15849.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 0.00 | 0.00 | 84,804.00 | 84,804.00 | 0.00 | 0.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 0.00 | 44728.00 | 46,820.00 | 2,092.00 | 0.00 | 0.00 |
| 350200217 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200297 | Recoveries Payable - Other Statutory Deductions-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 473,666.00 | 473,666.00 | 0.00 | 0.00 |
| 350300100 | Library Cess Payable | 0.00 | 2130158.75 | 696,911.00 | 1,180,433.00 | 0.00 | 2613680.75 |
| 350300300 | Court attachments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300400 | VAT payable | 0.00 | 58723.00 | 0.00 | 0.00 | 0.00 | 58723.00 |
| 350300500 | Service Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300600 | Luxury Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300700 | Goods And Service Tax - CGST | 0.00 | 468782.00 | 1,110,077.00 | 1,090,261.00 | 0.00 | 418966.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 0.00 | 43171.00 | 112,043.00 | 91,957.00 | 0.00 | 23085.00 |
| 350300800 | Goods And Service Tax - SGST | 0.00 | 474904.00 | 1,104,119.00 | 1,089,529.00 | 0.00 | 460314.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 0.00 | 43171.00 | 112,187.00 | 92,101.00 | 0.00 | 23085.00 |
| 350300820 | Flood Cess Payable | 0.00 | 77895.00 | 0.00 | 4,359.00 | 0.00 | 82254.00 |
| 350300900 | Goods And Service Tax - IGST | 0.00 | 0.00 | 5,958.00 | 5,958.00 | 0.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-------------------|------------|----------------------------|--------------|-----------------|------------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 350309900 Others payable | 0.00 | 453394.00 | 1,450.00 | 100,115.00 | 0.00 | 5,2059.00 |
| 350400101 Refunds payable - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400102 Refund Payable - Profession Tax | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 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 |
| 350400301 Refund Payable - License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400399 Refund Payable - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400499 Refund Payable - Rent from lease of lands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409900 Refund Payable - Others | 0.00 | 4312.00 | 2,071,938.00 | 2,071,938.00 | 0.00 | 4312.00 |
| 350409901 Refund Payable - Deposit Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409909 Refund Payable - Others | 0.00 | 6296.00 | 0.00 | 0.00 | 0.00 | 6296.00 |
| 350410101 Advance Collection of Revenues - Property Tax | 0.00 | 40688.00 | 40,688.00 | 57,259.00 | 0.00 | 57259.00 |
| 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 |
| 350410301 Advance Collection of Revenues - License Fees | 0.00 | 1125400.00 | 1,127,256.00 | 1,016,760.00 | 0.00 | 1014904.00 |
| 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 | 10000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 350800100 Liability in respect of Stale Cheque | 0.00 | 1031533.00 | 11,713.00 | 36,250.00 | 0.00 | 1036070.00 |
| 360100300 Provisions for Expenses -Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100100 Land - Municipality | 21,795,690.00 | 0.00 | 0.00 | 0.00 | 21795690.00 | 0.00 |
| 410100200 Land - Transferred Institutions | 1,620,610.00 | 0.00 | 0.00 | 0.00 | 1620610.00 | 0.00 |
| 410200100 Buildings - Municipality | 62,492,903.00 | 0.00 | 0.00 | 0.00 | 62492903.00 | 0.00 |
| 410200107 Slaughter House Buildings | 966,374.00 | 0.00 | 0.00 | 0.00 | 966374.00 | 0.00 |
| 410200111 Market Buildings | 1,561,667.00 | 0.00 | 1,668,238.00 | 0.00 | 3229905.00 | 0.00 |
| 410200112 Public Comfort Stations | 0.00 | 0.00 | 1,436,621.00 | 0.00 | 1436621.00 | 0.00 |
| 410200199 Other Buildings | 16,307,454.00 | 0.00 | 1,021,190.00 | 0.00 | 17328644.00 | 0.00 |
| 410200200 Buildings - Transferred Institutions | 20,524,395.00 | 0.00 | 657,000.00 | 0.00 | 21181395.00 | 0.00 |
| 410300100 Concrete Roads | 15,047,738,127.00 | 0.00 | 604,603.00 | 0.00 | 15048342730.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-------------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410300200 | Black Topped Roads | 96,871,686.00 | 0.00 | 12,797,613.00 | 5,006,406.00 | 104662893.00 | 0.00 |
| 410300300 | Other Roads | 21,056,105.00 | 0.00 | 0.00 | 0.00 | 21056105.00 | 0.00 |
| 410300399 | Other Constructions | 15,502,505.00 | 0.00 | 891,217.00 | 0.00 | 16393722.00 | 0.00 |
| 410300500 | Culverts | 1,626,070.00 | 0.00 | 425,475.00 | 168,959.00 | 1882586.00 | 0.00 |
| 410310200 | Drainage | 41,675,674.00 | 0.00 | 7,577,877.00 | 0.00 | 49253551.00 | 0.00 |
| 410330100 | Lamp Posts | 6,142,653.00 | 0.00 | 0.00 | 0.00 | 6142653.00 | 0.00 |
| 410400100 | Plant & Machinery - Municipality | 2,708,225.00 | 0.00 | 0.00 | 0.00 | 2708225.00 | 0.00 |
| 410400200 | Plant & Machinery - Transferred Institutions | 61,500.00 | 0.00 | 182,880.00 | 0.00 | 244380.00 | 0.00 |
| 410500100 | Vehicles - Municipality | 1,627,704.00 | 0.00 | 2,115,812.00 | 1,037,824.00 | 2705692.00 | 0.00 |
| 410500101 | Cars | 623,520.00 | 0.00 | 149,185.00 | 0.00 | 772705.00 | 0.00 |
| 410500104 | Trucks | 733,051.00 | 0.00 | 0.00 | 0.00 | 733051.00 | 0.00 |
| 410600100 | Office & Other Equipments - Municipality | 7,048,493.00 | 0.00 | 441,208.00 | 0.00 | 7489701.00 | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 3,065,536.00 | 0.00 | 24,500.00 | 0.00 | 3090036.00 | 0.00 |
| 410600103 | Photocopiers | 184,511.00 | 0.00 | 0.00 | 0.00 | 184511.00 | 0.00 |
| 410600105 | Fax Machines | 5,543.00 | 0.00 | 0.00 | 0.00 | 5543.00 | 0.00 |
| 410600107 | Projectors | 43,084.00 | 0.00 | 0.00 | 0.00 | 43084.00 | 0.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 21,383,240.00 | 0.00 | 4,625,171.00 | 2,268,457.00 | 23739954.00 | 0.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances - Municipality | 709,383.00 | 0.00 | 0.00 | 0.00 | 709383.00 | 0.00 |
| 410700103 | Furniture & Fixture - Chairs | 1,400.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 0.00 |
| 410700104 | Furniture & Fixture - Tables | 14,500.00 | 0.00 | 0.00 | 0.00 | 14500.00 | 0.00 |
| 410700150 | Other Furniture & Fixtures | 952,596.00 | 0.00 | 0.00 | 0.00 | 952596.00 | 0.00 |
| 410700151 | Fittings & Electrical Appliances - Fans | 23,980.00 | 0.00 | 0.00 | 0.00 | 23980.00 | 0.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 2,528,610.00 | 0.00 | 0.00 | 0.00 | 2528610.00 | 0.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 309,948.00 | 0.00 | 0.00 | 0.00 | 309948.00 | 0.00 |
| 410700199 | Other Fittings & Electrical Appliances | 876,685.00 | 0.00 | 0.00 | 0.00 | 876685.00 | 0.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances - Transferred Institutions | 7,240,672.00 | 0.00 | 1,380,480.00 | 0.00 | 8621152.00 | 0.00 |
| 410800100 | Other Fixed Assets - Municipality | 4,810,499.00 | 0.00 | 25,148,519,425.00 | 25,148,519,425.00 | 4810499.00 | 0.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 3,954,128.00 | 0.00 | 96,500.00 | 0.00 | 4050628.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|-----------------|----------------|----------------------------|---------------|-----------------|----------------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 411200100 Accumulated Depreciation-Buildings | 0.00 | 12501665.68 | 0.00 | 481,164.00 | 0.00 | 12982829.68 |
| 411310100 Accumulated Depreciation-Sewerage & Drainage | 0.00 | 9732946.94 | 0.00 | 3,693,014.00 | 0.00 | 13425960.94 |
| 411330100 Accumulated Depreciation-Public Lighting | 0.00 | 1695359.00 | 0.00 | 0.00 | 0.00 | 1695359.00 |
| 411400100 Accumulated Depreciation-Plant & Machinery | 0.00 | 1894167.00 | 0.00 | 33,582.00 | 0.00 | 1927749.00 |
| 411500100 Accumulated Depreciation-Vehicles | 0.00 | 2105054.00 | 0.00 | 253,524.00 | 0.00 | 2358578.00 |
| 411600100 Accumulated Depreciation-Office & Other Equipment | 0.00 | 12624895.00 | 0.00 | 3,543,048.00 | 0.00 | 16167943.00 |
| 411700100 Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 5888886.00 | 0.00 | 960,404.00 | 0.00 | 6849290.00 |
| 411800100 Accumulated Depreciation-Other Fixed Assets | 0.00 | 15164293433.00 | 0.00 | 19,131,253.00 | 0.00 | 15183424686.00 |
| 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 | 5,102,057.00 | 0.00 | 16,177,164.00 | 17,368,096.00 | 3911125.00 | 0.00 |
| 412100500 Capital Work In Progress - Funds for Transferred Institutions | 657,000.00 | 0.00 | 0.00 | 657,000.00 | 0.00 | 0.00 |
| 412109900 Capital Work In Progress - Other Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412200100 Capital Work In Progress - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412300100 Capital Work In Progress - Specific Schemes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420500100 Investments - Equity Shares | 1,000,100.00 | 0.00 | 0.00 | 0.00 | 1000100.00 | 0.00 |
| 420800100 Fixed Deposits | 1,942,132.00 | 0.00 | 27,625.00 | 0.00 | 1969757.00 | 0.00 |
| 421100100 Central Government Securities - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421600100 Units of Mutual Funds - Special Funds | 0.00 | 2,000.00 | 0.00 | 0.00 | 2000.00 | 0.00 |
| 430100100 Opening Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100200 Purchase of Material - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100300 Closing Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430200200 Purchase of Material - Loose Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430800200 Purchase of Material - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100100 Receivables for Property Taxes (Current) | 7,743,064.00 | 0.00 | 24,516,601.00 | 25,616,966.00 | 6642699.00 | 0.00 |
| 431100200 Receivables for Property Taxes (Arrears) | 8,995,467.00 | 0.00 | 7,846,946.00 | 7,028,793.00 | 9813620.00 | 0.00 |
| 431190101 Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 363,291.00 | 0.00 | 2,401,538.00 | 2,575,739.00 | 189090.00 | 0.00 |
| 431190102 Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 489,240.00 | 0.00 | 363,383.00 | 314,792.00 | 537831.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 65,278.00 | 0.00 | 0.00 | 0.00 | 65278.00 | 0.00 |
| 431199902 | Receivables for other taxes (Arrears) | 897.00 | 0.00 | 0.00 | 0.00 | 897.00 | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 52,654.00 | 0.00 | 2,241,251.00 | 2,279,905.00 | 14000.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 321.00 | 0.00 | 83,804.00 | 70,050.00 | 14075.00 | 0.00 |
| 431300298 | Receivable for Other Fees (Current) | 403,500.00 | 0.00 | 0.00 | 403,500.00 | 0.00 | 0.00 |
| 431300299 | Receivable for Other Fees (Arrears) | 0.00 | 0.00 | 323,712.00 | 0.00 | 323712.00 | 0.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 1,204,889.00 | 0.00 | 7,594,498.00 | 7,864,239.00 | 935148.00 | 0.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 392,780.00 | 0.00 | 1,226,489.00 | 1,199,714.00 | 419555.00 | 0.00 |
| 431400103 | Rent receivable from Office Buildings (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 0.00 | 0.00 | 13,557.00 | 13,557.00 | 0.00 | 0.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 0.00 | 0.00 | 54,350.00 | 54,350.00 | 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) | 348,500.00 | 0.00 | 875,800.00 | 1,205,800.00 | 18500.00 | 0.00 |
| 431400199 | Other Rents receivable (Arrears) | 323,233.00 | 0.00 | 325,500.00 | 0.00 | 648733.00 | 0.00 |
| 431400301 | Interest Accrued & Not Due - Municipal Fund Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivable (Current) | 5,534,365.00 | 0.00 | 7,668,901.00 | 5,534,365.00 | 7668901.00 | 0.00 |
| 431409902 | Other Receivable (Arrears) | 23,144,786.00 | 0.00 | 5,534,365.00 | 0.00 | 28679151.00 | 0.00 |
| 431600100 | Receivables from Government (redemption amount) | 1,591,160.00 | 0.00 | 800,498.00 | 0.00 | 2391658.00 | 0.00 |
| 431800100 | Receivables Control Account - Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800110 | Receivables for Service Cess (Current) | 0.00 | 0.00 | 1,688,711.00 | 1,688,711.00 | 0.00 | 0.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 0.00 | 0.00 | 637,401.00 | 637,401.00 | 0.00 | 0.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800601 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 0.00 | 796834.69 | 1,180,401.00 | 1,166,963.00 | 0.00 | 783396.69 |
| 432100100 | Provision for outstanding Property Taxes | 0.00 | 3715144.00 | 0.00 | 2,453,405.00 | 0.00 | 6168549.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|----------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 432120100 | Provision for outstanding Profession Tax - Institutions/Professionals/ Traders | 0.00 | 176975.00 | 0.00 | 130,934.00 | 0.00 | 307909.00 |
| 432120200 | Provision for outstanding Advertisement Tax | 0.00 | 32638.00 | 0.00 | 16,319.00 | 0.00 | 48957.00 |
| 432129900 | Provision for outstanding Other Taxes | 0.00 | 897.00 | 0.00 | 0.00 | 0.00 | 897.00 |
| 432300201 | Provision for outstanding License Fees | 0.00 | 644.00 | 0.00 | 3,518.00 | 0.00 | 4162.00 |
| 432300299 | Provision for outstanding Other Fees | 0.00 | 0.00 | 0.00 | 80,928.00 | 0.00 | 80928.00 |
| 432400101 | Provision for outstanding Rent Receivable from Civic Amenities | 0.00 | 86847.00 | 0.00 | 104,888.00 | 0.00 | 191735.00 |
| 432400104 | Provision for outstanding Rent Receivable from Lease on Lands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432400199 | Provision for outstanding Other Rents Receivable | 0.00 | 80808.00 | 0.00 | 162,183.00 | 0.00 | 242991.00 |
| 430100100 | Cash | 618,043.00 | 0.00 | 120,821,098.00 | 120,721,477.00 | 717664.00 | 0.00 |
| 450210100 | SBT OWN FUND-97096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210200 | SBI Chavakkad - 38980 Ownfund | 758,429.00 | 0.00 | 3,024,815.00 | 2,753,406.00 | 1029838.00 | 0.00 |
| 450210300 | State Bank of India -Net Banking A/c | 718,136.00 | 0.00 | 7,301,647.00 | 6,834,953.00 | 1184830.00 | 0.00 |
| 450210400 | IHSDP - PNB A/C NO:4262000100096455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210500 | Canara Bank (POES) | 2,962,354.00 | 0.00 | 2,797,050.00 | 2,343,634.00 | 3415770.00 | 0.00 |
| 450220300 | SOUTH INDIAN BANK (PROFESSION TAX) | 765,339.00 | 0.00 | 1,033,017.00 | 276,723.00 | 1521633.00 | 0.00 |
| 450230100 | Kerala state co-operative bank | 206,284.00 | 0.00 | 13,202.00 | 0.00 | 219486.00 | 0.00 |
| 450250100 | MFA1 General Purpose Fund 1450/1 | 0.00 | 0.00 | 9,227.00 | 9,227.00 | 0.00 | 0.00 |
| 450250101 | STSB(OWN FUND) A/C - 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250200 | TPA 76 Own Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250300 | General Purpose Grant Fund 903/1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250301 | SOTSB (salary deduction) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250400 | TSB-0894 | 333,357.00 | 0.00 | 24,104,949.00 | 24,438,306.00 | 0.00 | 0.00 |
| 450410300 | SBI Chairman Relief Fund | 274,522.00 | 0.00 | 11,860.00 | 87,500.00 | 198882.00 | 0.00 |
| 450410500 | Punjab National Bank-Census | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410600 | State Bank of India -MP/MLA Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410800 | Punjab National Bank - 79139 -Salary A/c | 12,492,489.00 | 0.00 | 59,814,960.00 | 64,435,606.00 | 7871843.00 | 0.00 |
| 450410900 | Canara Bank -NULM A/c 20946 | 0.00 | 0.00 | 1,895,037.00 | 1,895,037.00 | 0.00 | 0.00 |
| 450420100 | ICICI Bank (Swatch bharaath) | 966,791.00 | 0.00 | 27,285,326.00 | 28,252,117.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450420200 | ICICI(PMAY LIFE) | 0.00 | 0.00 | 39,226,084.00 | 39,226,084.00 | 0.00 | 0.00 |
| 450430100 | Kerala bank(BMC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450200 | TPA Contigent Pesion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450300 | TPA 201 Provident Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450500 | Treasury KLGSDP MFA-5 (OLD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450600 | TREASURY AUEGS | 0.00 | 0.00 | 8,018,581.00 | 8,018,581.00 | 0.00 | 0.00 |
| 450450700 | TSB (PF) | 0.00 | 0.00 | 5,000,000.00 | 1,876,000.00 | 3124000.00 | 0.00 |
| 450610100 | Punjab National Bank - UIDSSMT | 11,905,153.00 | 0.00 | 331,324.00 | 0.00 | 12236477.00 | 0.00 |
| 450610200 | Canara Bank -SSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610300 | Indian Overseas Bank - IISDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610400 | SBT - Saksharatha | 4,427.00 | 0.00 | 49.00 | 4,476.00 | 0.00 | 0.00 |
| 450610500 | Punjab National Bank- Ayyankali | 2,151,811.00 | 0.00 | 36,390.00 | 2,187,409.00 | 792.00 | 0.00 |
| 450610600 | PNB-PMAY | 17,850,126.00 | 0.00 | 10,473,935.00 | 28,324,061.00 | 0.00 | 0.00 |
| 450610700 | Punjab National Bank (Regular pension) | 371,653.00 | 0.00 | 2,268,921.00 | 2,422,677.00 | 217897.00 | 0.00 |
| 450610900 | Canara Bank (Health grant UHWC) | 0.00 | 0.00 | 8,326,398.00 | 406,431.00 | 7919967.00 | 0.00 |
| 450620100 | CITY UNION BANK-PMAY | 0.00 | 0.00 | 19,799,503.00 | 5,640,000.00 | 14159503.00 | 0.00 |
| 450620600 | SOUTH INDIAN BANK (CFC GRANT-PFMS) | 12,997,968.00 | 0.00 | 21,818,082.00 | 27,785,509.00 | 7030541.00 | 0.00 |
| 450620900 | ICICI -2351 SBM NEW | 0.00 | 0.00 | 2,012,226.00 | 2,012,226.00 | 0.00 | 0.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650103 | Treasury Special TSB - Joint Venture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650300 | Treasury-MFA-4-13th Finance Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650400 | Treasury- MFA V-KLGSDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650500 | TREASURY-D | 0.00 | 0.00 | 840,000.00 | 840,000.00 | 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 | 448,000.00 | 447,000.00 | 1000.00 | 0.00 |
| 460100500 | Standing Advance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 |
| 460100700 | Miscellaneous Advance | 572,644.00 | 0.00 | 635,638.00 | 568,644.00 | 639638.00 | 0.00 |

| Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | Debit | Credit | Debit | Credit | Debit | Credit |
| 460100800 Marriage Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460109900 Other Loans and advances to Employees | 0.00 | 0.00 | 936.00 | 936.00 | 0.00 | 0.00 |
| 460400102 Advance to Suppliers - Advance paid - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400103 Advance to Suppliers - Advance paid - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400104 Advance to Suppliers - Advance paid - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400201 Advance to Contractors - Advance paid - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400202 Advance to Contractors - Advance paid - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 Advance to Implementing Agencies - Municipal Fund | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5000.00 |
| 460500203 Advance to Implementing Agencies - Special Funds | 1,209,669.00 | 0.00 | 0.00 | 1,209,669.00 | 0.00 | 0.00 |
| 460509901 Other Advances - Municipal Funds | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 460509902 Other Advances - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509909 Advance to others | 110,931.00 | 0.00 | 0.00 | 0.00 | 110931.00 | 0.00 |
| 460600100 Electricity Deposits | 932,982.00 | 0.00 | 0.00 | 0.00 | 932982.00 | 0.00 |
| 460600300 Water Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460609900 Other deposits with external agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480300100 Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 15559893716.06 | 15559893716.06 | 51311285816.00 | 51311285816.00 | 66871179532.06 | 66871179532.06 |

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Accounts Officer

Secretary



SECRETARY
CHAVAKKAD MUNICIPALITY





Chavakkad Municipality
CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|-----------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 4,422,853.00 |
| 120000000 | Assigned Revenues & Compensation | (54,990.00) |
| 130000000 | Rental Income from Municipal Properties | 166,878.00 |
| 140000000 | Fees & User Charges | 4,490,476.00 |
| 150000000 | Sale & Hire Charges | 338,038.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | 94,502,734.00 |
| 171000000 | Interest Earned | 1,668,209.00 |
| 180000000 | Other Income | 25,000.00 |
| | | 105,559,198.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15,778,563.00 |
| 220000000 | Administrative Expenses | 5,146,251.00 |
| 230000000 | Operations & Maintenance | 3,929,005.00 |
| 240000000 | Interest & Finance Charges | 2,541.00 |
| 250000000 | Programme Expenses | 64,580,983.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 25,572,992.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 16,883,190.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 5,273,477.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | 10,000.00 |
| 280000000 | Prior Period Item | 250.00 |
| 431000000 | Sundry Debtors (Receivables) | (35,840,113.00) |
| | | 101,337,139.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 4,222,059.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 160000000 | Revenue Grants, Contributions & Subsidies | 1,911,418.00 |
| 311000000 | Earmarked Funds | (4,786,437.00) |
| 312000000 | Reserves | 400.00 |
| 320000000 | Grants, Contribution for Specific Purposes | 58,742,781.00 |
| 330000000 | Secured Loans | 6,285,000.00 |
| 340000000 | Deposits Received | 4,573,843.00 |
| 350000000 | Other Liabilities | (55,906,969.00) |
| | | 10,820,036.00 |
| LESS | | |
| 410000000 | Fixed Assets | 11,442,717.00 |
| 412000000 | Capital Work In Progress | 7,493,116.00 |
| | | 18,935,833.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (8,115,797.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | 634,021.00 |
| | | 634,021.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (634,021.00) |
| GRAND TOTAL (A+B+C) | | (4,527,759.00) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |

| Account Head Code | Account Head | Amount |
|---|-----------------------|------------------------------------|
| LESS 450000000 | Cash and Bank balance | (65,376,882.00) (65,376,882.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 65,376,882.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank balance | (60,849,123.00) (60,849,123.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 60,849,123.00 |
| Net increase/ (decrease) in cash and cash equivalents | | (4,527,759.00) |

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SECRETARY
CHAVAKKAD MUNICIPALITY

Chavakkad Municipality
KEY RATIOS As on 31-March-2023

| Serial No. | Particulars | Days/Ratio |
|------------|--|------------|
| | Income Ratios | |
| 1 | Tax Revenue to Total Income Ratio& (%) | 7.40 |
| 2 | Assigned Revenues & Compensations to Total Income Ratio& (%) | 0.00 |
| 3 | Rental Income from Municipal Properties to Total Income Ratio& (%) | 1.78 |
| 4 | Fees & User Charges to Total Income Ratio& (%) | 1.57 |
| 5 | Revenue Grants, Contributions & Subsidies to Total Income Ratio& (%) | 89.04 |
| | Expenditure Ratios | |
| 6 | Establishment Expenditures to Total Income Ratio& (%) | 15.50 |
| 7 | Administrative Expenditures to Total Income Ratio& (%) | 1.36 |
| 8 | Operations & Maintenance to Total Income Ratio& (%) | 1.18 |
| 9 | Interest Expenditure to Total Income Ratio& (%) | 0.15 |
| | Net Income Ratios | |
| 10 | Cash Surplus / Deficit to Total Income Ratio& (%) | 1.04 |
| | Efficiency Ratios | |
| 11 | Gross Property Tax Receivables Ratio& (No. of Days) | 135.27 |
| 12 | Property Tax Receivable to Property Tax Income Ratio& (%) | 25.88 |
| 13 | Operations & Maintenance to Gross Fixed Assets Ratio& (%) | 2.49 |
| | Leverage Ratios | |
| 14 | Interest Expenditure to Loans Ratio& (%) | 0.32 |
| | Liquidity Ratios | |
| 15 | Current Assets to Current Liabilities Ratio& (times) | 2.07 |
| | Asset Ratios | |
| 16 | Fixed Assets to Total Assets Ratio& (%) | 64.13 |

Accounts Officer

Secretary



SECRETARY
CHAVAKKAD MUNICIPALITY