

Shornur Municipality**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-7695512.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2184483.00
312000000	Reserves	B-3	171339233.00
	Total Reserve & Surplus		165828203.45
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	44902756.00
	Total Grants, Contributions for Specific Purposes		44902756.00
	Loans		
330000000	Secured Loans	B-5	86386666.00
331000000	Unsecured Loans	B-6	29950.00
	Total Loans		86416616.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	16156747.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	47603989.20
	Total Current Liabilities and Provisions		63760736.20
	TOTAL LIABILITIES		360908311.65
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	275313662.42
411000000	Accumulated Depreciation	B-11	-99066364.00
412000000	Capital Work in Progress	B-11	28406184.00
	Total Fixed Assets		204653482.42
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	392353.00
431000000	Sundry Debtors (Receivables)	B-15	68580594.00

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-1624930.30
450000000	Cash and Bank Balance	B-17	63864342.53
460000000	Loans, Advances and Deposits	B-18	25042470.00
	Total Current Assets, Loans and Advances		156254829.23
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		360908311.65

Shoranur 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	9,834,339.00
120000000	Assigned Revenues & Compensation	50.00
130000000	Rental Income from Municipal Properties	2,500.00
140000000	Fees & User Charges	10,680,272.00
150000000	Sale & Hire Charges	383,417.00
160000000	Revenue Grants, Contributions & Subsidies	124,188,564.00
171000000	Interest Earned	1,802,155.00
180000000	Other Income	895,698.00
		147,786,995.00
LESS		
210000000	Establishment Expenses	9,845,626.00
220000000	Administrative Expenses	1,510,842.00
230000000	Operations & Maintenance	6,603,542.00
240000000	Interest & Finance Charges	58,330.00
250000000	Programme Expenses	97,684,008.00
251000000	Decentralised Plan Programme - Service Sector	21,561,160.00
252000000	Decentralised Plan Programme - Infrastructure Sector	30,561,033.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,000,554.00
260000000	Revenue Grants, Contribution and Subsidies	200,000.00
280000000	Prior Period Item	(961,014.00)
431000000	Sundry Debtors (Receivables)	(36,101,693.00)
		135,962,388.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,824,607.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	2,045,818.00
311000000	Earmarked Funds	(6,843,977.00)
320000000	Grants, Contribution for Specific Purposes	72,941,374.00
330000000	Secured Loans	3,400,000.00
340000000	Deposits Received	(757,209.00)
350000000	Other Liabilities	(70,736,069.00)
		49,937.00
LESS		
410000000	Fixed Assets	6,534,171.00
412000000	Capital Work In Progress	3,966,934.00
		10,501,105.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(10,451,168.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	8,265,821.00
		8,265,821.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(8,265,821.00)
GRAND TOTAL (A+B+C)		(6,892,382.00)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(70,756,724.53) (70,756,724.53)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		70,756,724.53
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(63,864,342.53) (63,864,342.53)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63,864,342.53
Net increase/ (decrease) in cash and cash equivalents		(6,892,382.00)

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Shornur Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	37005778.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6349590.00
140000000	Fee & User Charges	I-4(b)	9503493.00
150000000	Sale & Hire Charges	I-5(b)	384432.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	272224530.00
171000000	Interest Earned	I-8	82747.00
180000000	Other Income	I-9	1128950.00
	Total Income		326679520.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	72031097.00
220000000	Administrative Expenses	I-11(b)	9189247.00
230000000	Operations & Maintenance	I-12(b)	11864911.00
240000000	Interest & Finance Charges	I-13	15220.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	162645438.00
251000000	Decentralised Plan Programme-Service Sector	I-14	21086097.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	40119643.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	4538462.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	340065.00
270000000	Provisions and Write off	I-16	260235.00
272000000	Depreciation	I-17(a)	18901379.00
	Total Expenditure		340991794.00
	Gross Surplus / Deficit of income over Expenditure		-14312274.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-14177006.00
	Net difference (Prior period Income - Prior period Expenditure)		-135268.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Shornur Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	69445010.53
Cash	Cash	RP-40(a)	1311714.00
	Operating		
110000000	Tax Revenue	RP-1	9830446.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	0.0
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	8319815.00
150000000	Sale & Hire Charges	RP-5	384432.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	128809179.00
171000000	Interest Earned	RP-8	1802155.00
180000000	Other Income	RP-9	875544.00
431000000	Sundry Debtors (Receivables)	RP-37	35101767.00
	Non Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	73074739.00
330000000	Secured Loans	RP-25	3400000.00
340000000	Deposits Received	RP-27	893537.00
350000000	Other Liabilities	RP-29	10961357.00
460000000	Loans, Advances and Deposits	RP-41	205361.00
	Grand total		344415056.53
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	9662370.00
220000000	Administrative Expenses	RP-11	1482778.00
230000000	Operations & Maintenance	RP-12	6520791.00
240000000	Interest & Finance Charges	RP-13	15220.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	97900682.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	1000000.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	20164453.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	34805389.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	5000554.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	220000.00
270000000	Provisions and Write off	RP-16	0.0
350000000	Other Liabilities	RP-29	28591873.00
431000000	Sundry Debtors (Receivables)	RP-37	188951.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	-1851944.00
311000000	Earmarked Funds	RP-22	7584751.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	176475.00
340000000	Deposits Received	RP-27	1650746.00
350000000	Other Liabilities	RP-29	52433367.00
410000000	Fixed Assets	RP-31	6549171.00
412000000	Capital work in Progress	RP-33	0.0
460000000	Loans, Advances and Deposits	RP-41	8455087.00
	Closing Balance		
Bank	Bank	RP-40(b)	63225126.53
Cash	Cash	RP-40(b)	639216.00
	Grand Total		344415056.53

Shoranur 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)	22,998,731.00	
110010200	Service Cess u/s 26	2,447,604.00	
110010300	Surcharge on Property Tax u/s 31	4,419.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,534,960.00	
110100200	Profession Tax - Employees	7,575,200.00	
110160100	Entertainment Tax	2,448,135.00	
110900100	Tax Remission & Refund - Property Tax(General)	(3,271.00)	
	Total Tax Revenue	37,005,778.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(3,271.00)	
	Total Remission and Refund of taxes	(3,271.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Assigned Revenues & Compensation		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	6,049,590.00	
130400100	Rent from Lease of Lands	300,000.00	
	Total Rental Income from Muncipal Poperties	6,349,590.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,500.00	
140100200	Tutorial College Registration Fee	900.00	
140110100	License Fees for Dangerous & Offensive Trades	1,183,500.00	
140110300	License Fees under P.P.R ACT	2,461.00	
140110400	License Fees under Cinema Regulation Act	9,000.00	
140110700	License Fees for Domestic Dogs	60,250.00	
140120100	Fees for Construction of Buildings	192,706.00	
140120200	Fees for Installation of Machinery	2,650.00	
140129900	Other Fees for Grant of Permit	2,357,394.00	

140130100	Fees for Birth & Death Certificate	500.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	133.00	
140130300	Fees for Marriage Certificate	16,080.00	
140130400	Fees for Ownership Certificate	67,340.00	
140139900	Fees for Other Certificates or Extracts	5,402.00	
140150100	Regularization Fees	1,599.00	
140200100	Penalties	2,100.00	
140200200	Penal Interest	420,259.00	
140200300	Fines	503,303.00	
140400400	Ownership Change Fees	161,140.00	
140400500	License Change Fees	1,000.00	
140400900	Search Fees	537.00	
140409900	Other Fees	317,681.00	
140500900	Public Sanitation Charges	260,876.00	
140501100	Bus Stand Fees	367,765.00	
140502000	Crematorium Fees	1,720,100.00	
140509900	Other User Charges	27,788.00	
140700100	Road Cutting Charges	1,816,529.00	
	Total Fees & User Charges-Income Head wise	9,503,493.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	48,745.00	
150110101	Sale of Tender Forms	4,700.00	
150110102	Sales of Forms (Others)	8,950.00	
150120200	Sale of Scrap	186,767.00	
150120300	Receipts from auction of obsolete assets	40,700.00	
150400200	Hire Charges for Vehicles (Others)	94,570.00	
	Total Sale & Hire Charges-Income Head -wise	384,432.00	

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	52,216,056.00	
160100102	Development Fund - Special Component Plan	30,321,120.00	
160100104	Development Fund - Central Finance Commission Grant	10,092,457.00	
160100108	Development Fund - CFC- Performance Grant	17,785,627.00	
160100201	Fund for Transferred Institutions - Agriculture	236,330.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	3,435,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	19,544,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3,313,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,336,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	210,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	

160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	32,686,200.00	
160100401	Maintenance Fund - Road Assets	17,041,713.00	
160100402	Maintenance Fund - Non-Road Assets	13,370,894.00	
160100500	General Purpose Fund	21,475,000.00	
160101400	Flood Relief Grant	3,814,138.00	
160109900	Other Revenue Grants	42,314,995.00	
	Total Revenue Grants,Contributions & Subsidies	272,224,530.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	82,747.00	
	Total Interest Earned	82,747.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	229,435.00	
180809900	Miscellaneous Receipts	869,325.00	
180900100	Contribution from Special Funds	30,000.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	190.00	
	Total Other Income	1,128,950.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	486,663.00	
210100102	Salaries - Municipal Engineer	3,072,320.00	
210100104	Salaries - Permanent Staff	26,647,880.00	
210100105	Salaries - Temporary Staff	1,317,486.00	
210100106	Salaries - Contingent Staff	16,310,608.00	
210100200	Wages	1,635,406.00	
210100300	Bonus	156,000.00	
210200105	Travelling Allowances - Temporary Staff	13,500.00	
210200204	Other allowances - Permanent Staff	380,441.00	
210200205	Other allowances - Temporary Staff	52,510.00	
210200206	Other allowances - Contingent Staff	51,886.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	635,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,870,800.00	
210200499	Other Benefits and Allowances	117,221.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,408,321.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,092,852.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	10,628,223.00	
210300500	Contributory Pension Fund	1,607,120.00	

210400100	Leave Encashment	793,681.00	
210500100	Remuneration	1,392,229.00	
	Total Establishment Expenditures-Expenditure head-wise	72,031,097.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110100	Office Electricity Expenses	218,699.00	
220110200	Water Charges	81,386.00	
220119900	Other Office Maintenance Expenses	86,875.00	
220120100	Telephone Expenses	44,378.00	
220120200	Postage Expenses	18,480.00	
220129900	Miscellaneous Communication Expenses	24,677.00	
220200100	Books & Periodicals	31,028.00	
220210100	Printing & Stationery	485,189.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	23,318.00	
220400100	insurance	40,157.00	
220520100	Professional & Other Fees	127,250.00	
220600100	Newspaper Advertisement Charges	31,169.00	
220800200	Festival Expenses	252,367.00	
220809900	Miscellaneous Administration Expenses	409,203.00	
251011501	Literacy Equivalence Examination - General	233,390.00	
251410101	Anganwadi Nutrition - General	3,098,139.00	
251410102	Anganwadi Nutrition - SCP	393,385.00	
251420101	Anganwadi Infrastructure - General	255,311.00	
251420201	Anganwadi Related Services - General	1,445,400.00	
251650201	Transferred Institution Service Delivery Improvement - General	1,187,085.00	
252310201	Other Constructions - Side Walls - General	702,361.00	
	Total Administrative Expenditures-Expenditure head-wise	9,189,247.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	89,545.00	
230100101	Electricity Charges for Street Lights	4,796,047.00	
230100200	Diesel, Petrol & Gas	746,566.00	
230400100	Vehicle Hire Charges	304,832.00	
230409900	Other Hire Charges	77,750.00	
230500100	Repairs & Maintenance - Road and Pavements	920,083.00	
230500300	Repairs & Maintenance - Water Supply	1,552,798.00	
230500600	Repairs & Maintenance - Street Lights	528,614.00	
230511100	Repairs & Maintenance - Public Toilets	89,918.00	
230520100	Repairs & Maintenance - Buildings	204,745.00	
230530100	Repairs & Maintenance - Vehicles	335,420.00	
230590100	Repairs & Maintenance - Machinery	20,712.00	
230590900	Other Repairs & Maintenance	92,811.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,500.00	

230800400	Expenses relating to collection of Taxes	14,000.00	
253200601	Water Conservation- General	1,623,478.00	
253301501	Service Enterprises - General	372,092.00	
253301502	Service Enterprises - SCP	90,000.00	
	Total Operations & Maintenance-Expenditure head-wise	11,864,911.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	15,220.00	
	Total Interest & Finance Charges	15,220.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	150,000.00	
250200100	Expenditure on Poverty Eradication Program	1,793,884.00	
250400204	Running of veterinary hospitals	259,088.00	
250400206	Formulation and implementation of preventive-health programme for animals	378,720.00	
250400700	Development Fund Programmes - Housing	27,805,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	139,721.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,241,201.00	
250401203	Organise remedial and other preventive measures against disease	80,000.00	
250401205	Implement sanitation programmes	1,558,907.00	
250401301	Run Anganwadis	212,430.00	
250401500	Development Fund Programmes - Development of SC / ST	3,678,416.00	
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	25,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,310,000.00	
250500101	Production incentive to Paddy Growers	236,330.00	
250500501	Scholarships for handicapped children	3,264,850.00	
250500503	Financial help to widows towards marriage expenses of daughters	210,000.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	2,017,451.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,800,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	123,689.00	
250500902	Mid day meals to primary school pupils	999,231.00	
250501607	Housing grant	49,490,040.00	
250501609	Wells and water supply	525,280.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	3,435,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	19,544,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	3,313,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	4,336,200.00	

250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	32,686,200.00	
251101001	Arts and Culture-General	730,000.00	
251101301	Education-Related Activities - General	3,077,980.00	
251101302	Education-Related Activities - SCP	4,006,070.00	
251101701	Grama sabha/Ward sabha Center- General	30,000.00	
251200301	Health related Programs -General	1,917,724.00	
251200801	Drinking Water - Individual - General	635,000.00	
251200901	Sanitation & Waste Management - Individual - General	1,859,983.00	
251202401	Epidemic Control- General	221,484.00	
251202501	Drinking Water - Public - General	2,099,753.00	
251202502	Drinking Water - Public - SCP	34,419.00	
251202601	Sanitation & Waste Management - Public - General	3,379,428.00	
251300502	Welfare of the Aged - SCP	56,550.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	546,576.00	
251300701	Welfare Programs for the Destitute-General	142,793.00	
251300702	Welfare Programs for the Destitute-SCP	500,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	848,337.00	
252100101	Street Lights -General	498,007.00	
252100701	Office Electrification - General	708,400.00	
252200101	Roads-General	29,466,927.00	
252200102	Roads-SCP	1,918,732.00	
252300101	Public Buildings - Local Government Office Building -General	2,317,715.00	
252300201	Public Buildings - Other Buildings - General	4,675,048.00	
252300202	Public Buildings - Other Buildings - SCP	534,814.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,562,565.00	
253100301	Agricultural Development Programs- General	2,637,619.00	
253101101	Agriculture and Related Sectors - Vegetables - General	49,998.00	
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00	
253103501	Animal Husbandry -Poultry- General	117,000.00	
253104101	Animal Husbandry -Related Facility - General	121,280.00	
	Total Programme Expenditures	228,389,640.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200200	Contribution to other Funds	340,065.00	
	Total Revenue Grants, Contributions & Subsidies	340,065.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	187,763.00	
270100107	Provisions for Doubtful receivables - AdvertisementTax	10,146.00	
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	44,416.00	
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	17,910.00	

	Total Provisions & Write off	260,235.00	
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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)	(13,201,271.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	768,151.00	
280200401	Prior Period Income - Licence Fees	(51,585.00)	
280209900	Prior Period Income - Other income	(348,844.00)	
280800100	Prior Period - Establishment Expenses	(3,312,903.00)	
280800300	Prior Period - Operations and Maintenance Expenses	(46,599.00)	
280800700	Prior Period - Miscellaneous Expenses	2,016,045.00	
	Total Prior Period Items(Net)	(14,177,006.00)	

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	STATE BANK OF INDIA - 10347491171	5,730,815.53
450210110	HDFC 50100323777362 (e-payment)	457,531.00
450210130	south indian bank2316	249,228.00
450210200	SBI Sand a/c 30570420986	466,687.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,331,102.00
450210900	SBI 903 (E-Payment)	67,640.00
450230100	Palakkad Dist Co-Op bank LTD, AC-65	1,923.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	0.00
450250101	TSB(OWN FUND) A/C	43,156.00
450250200	Treasury PD A/C, 8448-102-98-270/3 MF(closed)	0.00
450250300	TPA-19 PF	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00
450250400	TPA-20 REGULAR PENSION	0.00
450250500	TPA-25 contingent pension	0.00
450250800	Treasury LGTSB	100,857.00
450410100	SBI IHSDP 30883445453	42,898.00
450410200	MN Lakshamveedu 30698536690	454,021.00
450410300	BRGF SBI 30425655293	516,579.00
450410400	PNB AUEGS 430200010007515	2,087,812.00
450410500	SBT-Census-A/c 67123741385	145,934.00
450410600	Canara Bank 39033 IHSDP	0.00
450410700	PNB 4302000100090892	1,986,322.00
450410800	SBI	0.00
450410900	central bank PMAY 3588024271	0.00
450420100	ICICI Swatch Bharath Account 266105000067	3,656,254.00
450420200	ICICI PFMS 266101000143	15,244,688.00
450420300	CANARA COVID-19 SUP 0719101048910	28,393.00
450420400	CANARA NULM 0719101048943	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,322.00
450610100	STATE BANK OF INDIA	0.00
450610200	SOUTH MALABAR GRAMIN BANK, A/C 4250	1,374,631.00
450610300	PNB ILCS 430200-1100000034	665,829.00
450610400	SBT ILCS 67186445928	3,622.00
450610500	PNB 4302001100000043	1,616,351.00
450610600	SBT -ICDS-67344803975	2,403,670.00
450610700	Punjab National Bank (PMAY) 98539	26,541,935.00
450620100	HDFC 23481450000046	50,135.00
450620200	keralagramin bank40284101027305 NULM (CLOSED)	42,675.00
450650100	MFA II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA III (Maintenance)	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00
		69,445,010.53

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,311,714.00
		1,311,714.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Shornur Municipality
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For the period from 01-April-2022 To 31-March-2023

110010300	Surcharge on Property Tax u/s 31	2,882.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,382,700.00
110160100	Entertainment Tax	2,448,135.00
110900100	Tax Remission & Refund - Property Tax(General)	-3,271.00
		9,830,446.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130109900	Rent from Other Civic Amenities	0.00
		0.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,500.00
140100200	Tutorial College Registration Fee	900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110200	License Fees for Lodge	0.00
140110300	License Fees under P.P.R ACT	2,461.00
140110400	License Fees under Cinema Regulation Act	9,000.00
140110600	License fee for Domestic Animals	0.00
140110700	License Fees for Domestic Dogs	60,250.00
140119900	Other Licensing Fees	0.00
140120100	Fees for Construction of Buildings	192,706.00
140120200	Fees for Installation of Machinery	2,650.00
140129900	Other Fees for Grant of Permit	2,357,394.00
140130100	Fees for Birth & Death Certificate	500.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	133.00
140130300	Fees for Marriage Certificate	16,080.00
140130400	Fees for Ownership Certificate	67,340.00
140139900	Fees for Other Certificates or Extracts	5,402.00
140150100	Regularization Fees	1,599.00
140200100	Penalties	2,100.00
140200200	Penal Interest	420,259.00
140200300	Fines	503,303.00
140400400	Ownership Change Fees	161,140.00
140400500	License Change Fees	1,000.00
140400900	Search Fees	537.00
140409900	Other Fees	317,681.00
140500400	Electricity Charges	0.00
140500900	Public Sanitation Charges	260,876.00
140501100	Bus Stand Fees	367,765.00
140502000	Crematorium Fees	1,720,100.00
140509900	Other User Charges	27,610.00
140700100	Road Cutting Charges	1,816,529.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	0.00
		8,319,815.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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Shornur Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

150109900	Sale of Other Products	48,745.00
150110101	Sale of Tender Forms	4,700.00
150110102	Sales of Forms (Others)	8,950.00
150120200	Sale of Scrap	186,767.00
150120300	Receipts from auction of obsolete assets	40,700.00
150400200	Hire Charges for Vehicles (Others)	94,570.00
		384,432.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	43,770,656.00
160100102	Development Fund - Special Component Plan	29,467,786.00
160100104	Development Fund - Central Finance Commission Grant	1,348,190.00
160100108	Development Fund - CFC- Performance Grant	2,334,940.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100401	Maintenance Fund - Road Assets	17,041,713.00
160100402	Maintenance Fund - Non-Road Assets	13,370,894.00
160100500	General Purpose Fund	21,475,000.00
160200100	Re-imburement of expenses	0.00
		128,809,179.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,802,155.00
		1,802,155.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	5,151.00
180809900	Miscellaneous Receipts	840,203.00
180900100	Contribution from Special Funds	30,000.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	190.00
		875,544.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	15,942,665.00
431100200	Receivables for Property Taxes (Arrears)	8,847,394.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,375,228.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	271,269.00
431300201	Receivable for License Fees (Current)	323,770.00
431300202	Receivable for License Fees (Arrears)	47,350.00
431400101	Rent receivable from Civic Amenities (Current)	4,890,157.00
431400102	Rent receivable from Civic Amenities (Arrears)	642,767.00
431400107	Rent receivable from Lease on Lands (Current)	268,136.00
431400108	Rent receivable from Lease on Lands (Arrears)	43,890.00
431800110	Receivables for Service Cess (Current)	1,692,439.00
431800120	Receivables for Service Cess (Arrears)	755,165.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	1,537.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00
		35,101,767.00

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	42,786,879.00

Shornur Municipality
Receipt And Payment Statement Schedules
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320200111	Development Fund - CFC Grant Tied	10,164,000.00
320200112	Development Fund - CFC Grant UnTied	6,776,000.00
320200206	Fund for Transferred Institutions - Health - Capital	13,300,000.00
320801000	Beneficiary Contribution	47,860.00
		73,074,739.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	3,400,000.00
		3,400,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	85,043.00
340200100	Rent Deposit	620,304.00
340200200	Auction Deposit	174,690.00
340800100	Deposit Received From Others	2,500.00
		893,537.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	4,927,983.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	29,488.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,464.00
350200125	Recoveries Payable-Audit Recovery	1,666.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	9,235.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1.00
350300100	Library Cess Payable	1,239,494.00
350300700	Goods And Service Tax - CGST	580,277.00
350300710	Government and Other Dues Payable-TDS - CGST	4,956.00
350300800	Goods And Service Tax - SGST	577,302.00
350300810	Government and Other Dues Payable-TDS - SGST	4,956.00
350300820	Flood Cess Payable	626.00
350309900	Others payable	2,801,713.00
350410102	Advance Collection of Revenues - Profession Tax	1,250.00
350410301	Advance Collection of Revenues - License Fees	564,375.00
350410399	Advance Collection of Revenues - Other Fees	200,000.00
350800100	Liability in respect of Stale Cheque	10,571.00
		10,961,357.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	92,000.00
460100700	Miscellaneous Advance	113,361.00
		205,361.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	3,072,320.00
210100104	Salaries - Permanent Staff	204,804.00
210100106	Salaries - Contingent Staff	152,576.00
210100200	Wages	378,389.00

Shornur Municipality
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210100300	Bonus	156,000.00
210200105	Travelling Allowances - Temporary Staff	6,000.00
210200204	Other allowances - Permanent Staff	380,441.00
210200205	Other allowances - Temporary Staff	44,260.00
210200206	Other allowances - Contingent Staff	51,886.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	635,500.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,870,800.00
210200402	Training Expenses	0.00
210200499	Other Benefits and Allowances	117,221.00
210400100	Leave Encashment	75,114.00
210500100	Remuneration	1,156,609.00
		9,662,370.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	218,699.00
220110200	Water Charges	81,386.00
220119900	Other Office Maintenance Expenses	86,875.00
220120100	Telephone Expenses	44,378.00
220120200	Postage Expenses	18,480.00
220129900	Miscellaneous Communication Expenses	24,677.00
220200100	Books & Periodicals	31,028.00
220210100	Printing & Stationery	431,017.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	23,318.00
220400100	insurance	40,157.00
220510100	Law Charges	0.00
220520100	Professional & Other Fees	112,500.00
220600100	Newspaper Advertisement Charges	31,169.00
220800200	Festival Expenses	11,891.00
220809900	Miscellaneous Administration Expenses	327,203.00
		1,482,778.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	89,545.00
230100101	Electricity Charges for Street Lights	4,796,047.00
230100200	Diesel, Petrol & Gas	746,566.00
230400100	Vehicle Hire Charges	304,832.00
230409900	Other Hire Charges	77,750.00
230500300	Repairs & Maintenance - Water Supply	14,100.00
230500600	Repairs & Maintenance - Street Lights	8,700.00
230520100	Repairs & Maintenance - Buildings	85,450.00
230530100	Repairs & Maintenance - Vehicles	264,778.00
230590100	Repairs & Maintenance - Machinery	20,712.00
230590900	Other Repairs & Maintenance	92,811.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,500.00
230800400	Expenses relating to collection of Taxes	14,000.00
		6,520,791.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	15,220.00
240800100	Other Finance Expenses	0.00

Shornur Municipality
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		15,220.00
RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,793,884.00
250400202	Increase the production of milk	0.00
250400204	Running of veterinary hospitals	259,088.00
250400206	Formulation and implementation of preventive-health programme for animals	378,720.00
250400700	Development Fund Programmes - Housing	27,805,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,241,201.00
250401205	Implement sanitation pogrammes	976,402.00
250401301	Run Anganvadis	212,430.00
250401500	Development Fund Programmes - Development of SC / ST	3,678,416.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Trib	25,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,310,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00
250500501	Scholarships for handicapped children	3,264,850.00
250500601	Allopathy	2,017,451.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,800,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	123,689.00
250500901	Scholarships and Incentives	0.00
250500902	Mid day meals to primary school pupils	999,231.00
250501607	Housing grant	49,490,040.00
250501609	Wells and water supply	525,280.00
		97,900,682.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00
RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	233,390.00
251100201	Primary Education-General	0.00
251101001	Arts and Culture-General	730,000.00
251101301	Education-Related Activities - General	3,077,980.00
251101302	Education-Related Activities - SCP	4,006,070.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00
251200301	Health related Programs -General	1,917,724.00
251200801	Drinking Water - Individual - General	635,000.00
251200901	Sanitation & Waste Management - Individual - General	1,473,483.00
251202401	Epidemic Control- General	221,484.00
251202501	Drinking Water - Public - General	0.00
251202502	Drinking Water - Public - SCP	34,419.00
251202601	Sanitation & Waste Management - Public - General	939,038.00
251300502	Welfare of the Aged - SCP	56,550.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	546,576.00
251300701	Welfare Programs for the Destitute-General	142,793.00
251300702	Welfare Programs for the Destitute-SCP	500,000.00
251410101	Anganwadi Nutrition - General	3,098,139.00
251410102	Anganwadi Nutrition - SCP	393,385.00
251420101	Anganwadi Infrastructure - General	123,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	848,337.00
251650201	Transferred Institution Service Delivery Improvement - General	1,187,085.00

Shornur Municipality
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For the period from 01-April-2022 To 31-March-2023

		20,164,453.00
RP-46 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	498,007.00
252200101	Roads-General	24,816,745.00
252200102	Roads-SCP	1,918,732.00
252300101	Public Buildings - Local Government Office Building -General	2,317,715.00
252300201	Public Buildings - Other Buildings - General	4,675,048.00
252300202	Public Buildings - Other Buildings - SCP	534,814.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	44,328.00
		34,805,389.00
RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,562,565.00
253100301	Agricultural Development Programs- General	2,637,619.00
253101101	Agriculture and Related Sectors - Vegetables - General	49,998.00
253101201	Agriculture and Related Sectors - Plantain - General	50,000.00
253103501	Animal Husbandry -Poultry- General	117,000.00
253104101	Animal Husbandry -Related Facility - General	121,280.00
253301501	Service Enterprises - General	372,092.00
253301502	Service Enterprises - SCP	90,000.00
		5,000,554.00
RP-15 Revenue Grants, Contribution and Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	220,000.00
		220,000.00
RP-16 Provisions and Write off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	0.00
		0.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	27,873,306.00
350110800	Leave Salary Payable	718,567.00
		28,591,873.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	188,951.00
		188,951.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Licence Fees	-863,815.00
280209900	Prior Period Income - Other income	-2,840,303.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	-85,000.00
280800100	Prior Period - Establishment Expenses	-27,115.00
280800300	Prior Period - Operations and Maintenance Expenses	-46,599.00
280800700	Prior Period - Miscellaneous Expenses	2,010,888.00

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

		-1,851,944.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	7,584,751.00
		7,584,751.00
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	133,475.00
320801000	Beneficiary Contribution	43,000.00
		176,475.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	18,270.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,090.00
340100201	Contractor's Security Deposit - Municipal Fund	31,000.00
340100205	Supplier's Security Deposit - Municipal Fund	8,500.00
340100301	Contractor's Retention Money - Municipal Fund	1,458,041.00
340200100	Rent Deposit	28,242.00
340200200	Auction Deposit	96,603.00
		1,650,746.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	807,370.00
350100301	Contractors Control Account - Municipal Fund	20,891,449.00
350109900	Other Creditors	7,349,274.00
350110500	Pension and Gratuity Payable	6,753,663.00
350110600	Contribution to Central Pension Fund Payable	2,231,434.00
350110601	Employers Liabilities - Contributory Pension	1,546,947.00
350110602	Employers Liabilities - EPF	123,665.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,367,053.00
350200103	Recoveries Payable - Loan Recovery	89,725.00
350200104	Recoveries Payable - Insurance Premium	657,801.00
350200106	Recoveries Payable - Co-operative Recovery	281,975.00
350200107	Recoveries Payable - KSFE Recovery	53,000.00
350200108	Recoveries Payable - Dues to other LSGIs	52,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	226,293.00
350200116	State Life Insurance/ Arrear of SLI	513,795.00
350200118	Group Insurance/ Arrear of GIS	641,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	67,375.00
350200129	Recoveries Payable - Contributory Pension	1,546,947.00
350200130	Recoveries Payable - EPF	123,920.00
350200131	Recoveries Payable-Medisep -Regular	352,000.00
350200132	Recoveries Payable-Medisep -Pensioner	268,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	479,209.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,605.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	200,615.00
350300700	Goods And Service Tax - CGST	666,671.00
350300710	Government and Other Dues Payable-TDS - CGST	224,309.00
350300800	Goods And Service Tax - SGST	666,671.00
350300810	Government and Other Dues Payable-TDS - SGST	224,309.00
350300820	Flood Cess Payable	11,292.00
350410301	Advance Collection of Revenues - License Fees	1,000.00

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

		52,433,367.00
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RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Other Buildings	1,842,478.00
410300200	Black Topped Roads	522,251.00
410300300	Other Roads	172,470.00
410300399	Other Constructions	973,470.00
410300500	Culverts	78,240.00
410310200	Drainage	1,334,873.00
410500100	Vehicles - Municipality	794,977.00
410600100	Office & Other Equipments - Municipality	15,000.00
410600102	Computers, Printers & Peripherals	347,041.00
410800100	Other Fixed Assets - Municipality	468,371.00
		6,549,171.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	0.00
		0.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	940,000.00
460100700	Miscellaneous Advance	441,750.00
460600100	Electricity Deposits	1,354,337.00
460600300	Water Deposits	5,719,000.00
		8,455,087.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	STATE BANK OF INDIA - 10347491171	6,890,492.53
450210110	HDFC 50100323777362 (e-payment)	419,285.00
450210130	south indian bank2316	471,250.00
450210140	TPA 7515 -CONTINGENT PENSION	0.00
450210150	TPA 7516 - REGULAR PENSION	0.00
450210200	SBI Sand a/c 30570420986	479,416.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,454,888.00
450210900	SBI 903 (E-Payment)	165,793.00
450230100	Palakkad Dist Co-Op bank LTD, AC-65	1,994.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C, 8448-102-98-270/3 MF(closed)	0.00
450250300	TPA-19 PF	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00
450250400	TPA-20 REGULAR PENSION	0.00
450250500	TPA-25 contingent pension	0.00
450250800	Treasury LGTSB	0.00
450410100	SBI IHSDP 30883445453	44,068.00
450410110	PNB 3758 old pmay	2,742,715.00
450410200	MN Lakshamveedu 30698536690	466,405.00
450410300	BRGF SBI 30425655293	530,670.00
450410400	PNB AUEGS 430200010007515	54,760.00
450410500	SBT-Census-A/c 67123741385	145,285.00
450410600	Canara Bank 39033 IHSDP	1,317.00

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

450410700	PNB 4302000100090892	2,041,582.00
450410800	SBI	0.00
450410900	central bank PMAY 3588024271	0.00
450420100	ICICI Swatch Bharath Account 266105000067	1,353,737.00
450420200	ICICI PFMS 266101000143	8,558,491.00
450420300	CANARA COVID-19 SUP 0719101048910	28,633.00
450420400	CANARA NULM 0719101048943	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,263.00
450610100	STATE BANK OF INDIA	0.00
450610110	CANARA HEALTH GRANT 6430	13,504,918.00
450610200	SOUTH MALABAR GRAMIN BANK, A/C 4250	1,414,229.00
450610300	PNB ILCS 430200-1100000034	690,125.00
450610400	SBT ILCS 67186445928	3,722.00
450610500	PNB 4302001100000043	1,676,218.00
450610600	SBT -ICDS-67344803975	1,838,528.00
450610700	Punjab National Bank (PMAY) 98539	14,060,686.00
450620100	HDFC 23481450000046	51,656.00
450620200	keralagramin bank40284101027305 NULM (CLOSED)	0.00
450620300	ICICI PMAY PFMS 266101000531	0.00
450650100	MFA II (a) Development Fund (General)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCFA III (Maintenance)	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00
		63,225,126.53

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	639,216.00
		639,216.00

SHORNUR MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	22,998,731.00	0.00	22,998,731.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,447,604.00	0.00	2,447,604.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	4,419.00	0.00	4,419.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	7,675.00	1,542,635.00	0.00	1,534,960.00
110100200	Profession Tax - Employees	0.00	0.00	84,900.00	7,660,100.00	0.00	7,575,200.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,448,135.00	0.00	2,448,135.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	3,271.00	0.00	3,271.00	0.00
120109900	Others	0.00	0.00	50.00	50.00	0.00	0.00
130100800	Rent from Shopping Complex	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00
130109900	Rent from Other Civic Amenities	0.00	0.00	2,500.00	6,052,090.00	0.00	6,049,590.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	300,000.00	0.00	300,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	238,165.00	1,421,665.00	0.00	1,183,500.00
140110200	License Fees for Lodge	0.00	0.00	250.00	250.00	0.00	0.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	2,461.00	0.00	2,461.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140110600	License fee for Domestic Animals	0.00	0.00	250.00	250.00	0.00	0.00
140110700	License Fees for Domestic Dogs	0.00	0.00	250.00	60,500.00	0.00	60,250.00
140119900	Other Licensing Fees	0.00	0.00	10,000.00	10,000.00	0.00	0.00
140120100	Fees for Construction of Buildings	0.00	0.00	811.00	193,517.00	0.00	192,706.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	2,650.00	0.00	2,650.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	2,357,394.00	0.00	2,357,394.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	500.00	0.00	500.00

	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	133.00	0.00	133.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	16,080.00	0.00	16,080.00
140130400	Fees for Ownership Certificate	0.00	0.00	30.00	67,370.00	0.00	67,340.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	15.00	5,417.00	0.00	5,402.00
140150100	Regularization Fees	0.00	0.00	0.00	1,599.00	0.00	1,599.00
140200100	Penalties	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140200200	Penal Interest	0.00	0.00	1,216.00	421,475.00	0.00	420,259.00
140200300	Fines	0.00	0.00	0.00	503,303.00	0.00	503,303.00
140400400	Ownership Change Fees	0.00	0.00	0.00	161,140.00	0.00	161,140.00
140400500	License Change Fees	0.00	0.00	8,750.00	9,750.00	0.00	1,000.00
140400900	Search Fees	0.00	0.00	0.00	537.00	0.00	537.00
140409900	Other Fees	0.00	0.00	10,535.00	328,216.00	0.00	317,681.00
140500400	Electricity Charges	0.00	0.00	8,028.00	8,028.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	260,876.00	0.00	260,876.00
140501100	Bus Stand Fees	0.00	0.00	0.00	367,765.00	0.00	367,765.00
140502000	Crematorium Fees	0.00	0.00	500,000.00	2,220,100.00	0.00	1,720,100.00
140509900	Other User Charges	0.00	0.00	0.00	27,788.00	0.00	27,788.00
140700100	Road Cutting Charges	0.00	0.00	14,306.00	1,830,835.00	0.00	1,816,529.00
140900200	Remission and Refund - User Charges	0.00	0.00	565,742.00	565,742.00	0.00	0.00
140900201	Remission and Refund - Water Charges	0.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	48,745.00	0.00	48,745.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	4,700.00	0.00	4,700.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	8,950.00	0.00	8,950.00
150120200	Sale of Scrap	0.00	0.00	203,620.00	390,387.00	0.00	186,767.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	40,700.00	0.00	40,700.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	94,570.00	0.00	94,570.00
160100101	Development Fund - General	0.00	0.00	0.00	52,216,056.00	0.00	52,216,056.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	30,321,120.00	0.00	30,321,120.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	10,092,457.00	0.00	10,092,457.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	30.00	17,785,657.00	0.00	17,785,627.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	568,787.00	568,787.00	0.00	0.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	568,787.00	568,787.00	0.00	0.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	236,330.00	0.00	236,330.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	0.00	1,222,656.00	1,222,656.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3,435,400.00	0.00	3,435,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19,544,800.00	0.00	19,544,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,313,600.00	0.00	3,313,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,336,200.00	0.00	4,336,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	420,000.00	0.00	210,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32,686,200.00	0.00	32,686,200.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,041,713.00	0.00	17,041,713.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13,370,894.00	0.00	13,370,894.00
160100500	General Purpose Fund	0.00	0.00	0.00	21,475,000.00	0.00	21,475,000.00
160101400	Flood Relief Grant	0.00	0.00	0.00	3,814,138.00	0.00	3,814,138.00
160109900	Other Revenue Grants	0.00	0.00	815,888.00	43,130,883.00	0.00	42,314,995.00
160200100	Re-imbursement of expenses	0.00	0.00	247,860.00	247,860.00	0.00	0.00
171100100	Interest from Bank Accounts	0.00	0.00	1,891,384.00	1,974,131.00	0.00	82,747.00
180400100	Recovery from Employees	0.00	0.00	70,933.00	300,368.00	0.00	229,435.00
180809900	Miscellaneous Receipts	0.00	0.00	45,249.00	914,574.00	0.00	869,325.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	30,000.00	0.00	30,000.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	190.00	0.00	190.00
210100101	Salaries -Secretary	0.00	0.00	486,663.00	0.00	486,663.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100102	Salaries - Municipal Engineer	0.00	0.00	3,072,320.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	29,089,902.00	2,442,022.00	26,647,880.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,317,486.00	0.00	1,317,486.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	17,603,371.00	1,292,763.00	16,310,608.00	0.00
210100200	Wages	0.00	0.00	1,751,381.00	115,975.00	1,635,406.00	0.00
210100300	Bonus	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	15,000.00	1,500.00	13,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	452,441.00	72,000.00	380,441.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	177,760.00	125,250.00	52,510.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	135,886.00	84,000.00	51,886.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	195,200.00	0.00	195,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,250.00	0.00	165,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	635,500.00	0.00	635,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,870,800.00	0.00	2,870,800.00	0.00
210200402	Training Expenses	0.00	0.00	20,000.00	20,000.00	0.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	117,221.00	0.00	117,221.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	3,934,522.00	1,526,201.00	2,408,321.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,154,217.00	61,365.00	1,092,852.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	10,628,223.00	0.00	10,628,223.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,740,260.00	133,140.00	1,607,120.00	0.00
210400100	Leave Encashment	0.00	0.00	793,681.00	0.00	793,681.00	0.00
210500100	Remuneration	0.00	0.00	1,621,033.00	228,804.00	1,392,229.00	0.00
220100301	Income Tax	0.00	0.00	3,500.00	3,500.00	0.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	232,828.00	14,129.00	218,699.00	0.00
220110200	Water Charges	0.00	0.00	96,680.00	15,294.00	81,386.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	86,875.00	0.00	86,875.00	0.00
220120100	Telephone Expenses	0.00	0.00	59,378.00	15,000.00	44,378.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220120200	Postage Expenses	0.00	0.00	18,480.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	24,677.00	0.00	24,677.00	0.00
220200100	Books & Periodicals	0.00	0.00	110,628.00	79,600.00	31,028.00	0.00
220210100	Printing & Stationery	0.00	0.00	485,189.00	0.00	485,189.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	23,318.00	0.00	23,318.00	0.00
220400100	insurance	0.00	0.00	40,157.00	0.00	40,157.00	0.00
220510100	Law Charges	0.00	0.00	3,000.00	3,000.00	0.00	0.00
220520100	Professional & Other Fees	0.00	0.00	127,250.00	0.00	127,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	31,169.00	0.00	31,169.00	0.00
220800200	Festival Expenses	0.00	0.00	252,367.00	0.00	252,367.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,062,988.00	653,785.00	409,203.00	0.00
230100100	Electricity Charges	0.00	0.00	3,440,008.00	3,350,463.00	89,545.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,831,951.00	35,904.00	4,796,047.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	746,566.00	0.00	746,566.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	331,339.00	26,507.00	304,832.00	0.00
230409900	Other Hire Charges	0.00	0.00	77,750.00	0.00	77,750.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	920,083.00	0.00	920,083.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,552,798.00	0.00	1,552,798.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	528,614.00	0.00	528,614.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	89,918.00	0.00	89,918.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	204,745.00	0.00	204,745.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	353,244.00	17,824.00	335,420.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	20,712.00	0.00	20,712.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	92,811.00	0.00	92,811.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	14,000.00	0.00	14,000.00	0.00
240700100	Bank Charges	0.00	0.00	17,452.00	2,232.00	15,220.00	0.00
240800100	Other Finance Expenses	0.00	0.00	43,125.00	43,125.00	0.00	0.00
250100100	Election Expenses	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	1,793,884.00	0.00	1,793,884.00	0.00
250400202	Increase the production of milk	0.00	0.00	96,831.00	96,831.00	0.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	259,088.00	0.00	259,088.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	378,720.00	0.00	378,720.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	27,805,000.00	0.00	27,805,000.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	139,721.00	0.00	139,721.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,241,201.00	0.00	1,241,201.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,558,907.00	0.00	1,558,907.00	0.00
250401301	Run Anganvadis	0.00	0.00	212,430.00	0.00	212,430.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	3,678,416.00	0.00	3,678,416.00	0.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,310,000.00	0.00	1,310,000.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	236,330.00	0.00	236,330.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	12,794.00	12,794.00	0.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	3,264,850.00	0.00	3,264,850.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	420,000.00	210,000.00	210,000.00	0.00
250500506	Inter caste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	2,017,451.00	0.00	2,017,451.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	123,689.00	0.00	123,689.00	0.00
250500901	Scholarships and Incentives	0.00	0.00	13,000.00	13,000.00	0.00	0.00
250500902	Mid day meals to primary school pupils	0.00	0.00	999,231.00	0.00	999,231.00	0.00
250501607	Housing grant	0.00	0.00	71,190,040.00	21,700,000.00	49,490,040.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250501609	Wells and water supply	0.00	0.00	525,280.00	0.00	525,280.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,435,400.00	0.00	3,435,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	19,544,800.00	0.00	19,544,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,313,600.00	0.00	3,313,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,336,200.00	0.00	4,336,200.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	32,686,200.00	0.00	32,686,200.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	233,390.00	0.00	233,390.00	0.00
251100201	Primary Education-General	0.00	0.00	123,689.00	123,689.00	0.00	0.00
251101001	Arts and Culture-General	0.00	0.00	730,000.00	0.00	730,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,077,980.00	0.00	3,077,980.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,006,070.00	0.00	4,006,070.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	195,952.00	195,952.00	0.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	24,700.00	24,700.00	0.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,917,724.00	0.00	1,917,724.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	635,000.00	0.00	635,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,859,983.00	0.00	1,859,983.00	0.00
251202401	Epidemic Control- General	0.00	0.00	221,484.00	0.00	221,484.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,179,404.00	79,651.00	2,099,753.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	34,419.00	0.00	34,419.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,106,763.00	727,335.00	3,379,428.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	56,550.00	0.00	56,550.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	546,576.00	0.00	546,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300701	Welfare Programs for the Destitute-General	0.00	0.00	194,701.00	51,908.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,098,139.00	0.00	3,098,139.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	393,385.00	0.00	393,385.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	255,311.00	0.00	255,311.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,445,400.00	0.00	1,445,400.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	848,337.00	0.00	848,337.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	1,187,085.00	0.00	1,187,085.00	0.00
252100101	Street Lights -General	0.00	0.00	498,007.00	0.00	498,007.00	0.00
252100701	Office Electrification - General	0.00	0.00	708,400.00	0.00	708,400.00	0.00
252200101	Roads-General	0.00	0.00	30,245,455.00	778,528.00	29,466,927.00	0.00
252200102	Roads-SCP	0.00	0.00	1,918,732.00	0.00	1,918,732.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	2,317,715.00	0.00	2,317,715.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	4,742,567.00	67,519.00	4,675,048.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	534,814.00	0.00	534,814.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	289,122.00	289,122.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	702,361.00	0.00	702,361.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,562,565.00	0.00	1,562,565.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,637,619.00	0.00	2,637,619.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	49,998.00	0.00	49,998.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	117,000.00	0.00	117,000.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	121,280.00	0.00	121,280.00	0.00
253200601	Water Conservation- General	0.00	0.00	1,623,478.00	0.00	1,623,478.00	0.00
253301501	Service Enterprises - General	0.00	0.00	372,092.00	0.00	372,092.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	90,000.00	0.00	90,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260200200	Contribution to other Funds	0.00	0.00	340,065.00	0.00	340,065.00	0.00
270100106	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Professionals/ Traders	0.00	0.00	188,663.00	900.00	187,763.00	0.00
270100107	Provisions for Doubtful receivables - AdvertisementTax	0.00	0.00	10,146.00	0.00	10,146.00	0.00
270100401	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	44,416.00	0.00	44,416.00	0.00
270100404	Provisions for Doubtful receivables - Rent from Leaseon Lands	0.00	0.00	17,910.00	0.00	17,910.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	864,134.00	0.00	864,134.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	9,812,404.00	0.00	9,812,404.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,467,358.00	0.00	1,467,358.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	706,282.00	0.00	706,282.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	398,166.00	0.00	398,166.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	971,497.00	0.00	971,497.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	545,923.00	0.00	545,923.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	4,135,615.00	0.00	4,135,615.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	13,201,271.00	0.00	13,201,271.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	768,151.00	0.00	768,151.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	812,230.00	863,815.00	0.00	51,585.00
280209900	Prior Period Income - Other income	0.00	0.00	5,418,885.00	5,767,729.00	0.00	348,844.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	0.00	0.00	85,000.00	85,000.00	0.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	3,312,903.00	0.00	3,312,903.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	8,401.00	55,000.00	0.00	46,599.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	2,016,045.00	0.00	2,016,045.00	0.00
310100100	General Fund	0.00	1482910.73	0.00	0.00	0.00	1,482,910.73
310100200	Electricity Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900100	Excess of Income Over Expenditure	9,043,155.28	0.00	0.00	0.00	9,043,155.28	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	2087812.00	18,504,050.00	16,470,998.00	0.00	54,760.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		311700100	Pension Fund for Contingent Staff	0.00	2230275.00	12,935,985.00	12,835,433.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	164240460.00	0.00	7,098,773.00	0.00	171,339,233.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	16286735.00	55,821,927.00	55,464,791.00	0.00	15,929,599.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	13340918.00	15,450,717.00	10,164,030.00	0.00	8,054,231.00
320200112	Development Fund - CFC Grant UnTied	0.00	1903740.00	8,744,267.00	7,344,787.00	0.00	504,260.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	13,504,918.00	0.00	13,504,918.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	71963.00	43,000.00	47,860.00	0.00	76,823.00
320802000	Grant for Projects	0.00	6782925.00	0.00	0.00	0.00	6,782,925.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	50000.00	0.00	0.00	0.00	50,000.00
330200100	Loans under I.D.S.M.T	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	90840000.00	7,853,334.00	3,400,000.00	0.00	86,386,666.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Loan from Other Institutions	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
		331200100	Loans from State Government	0.00	29950.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	444581.00	23,270.00	3,750.00	0.00	425,061.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	333014.00	10,090.00	10,000.00	0.00	332,924.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	3728117.00	39,180.00	10,680.00	0.00	3,699,617.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	67123.00	11,250.00	0.00	0.00	55,873.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1095615.00	1,458,041.00	1,374,231.00	0.00	1,011,805.00
340100302	Contractor's Retention Money - Specific Grants	0.00	107347.00	0.00	0.00	0.00	107,347.00
340100303	Contractor's Retention Money - Special Funds	0.00	76978.00	0.00	0.00	0.00	76,978.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	461508.00	28,242.00	620,304.00	0.00	1,053,570.00
340200200	Auction Deposit	0.00	6007889.00	99,103.00	174,690.00	0.00	6,083,476.00
340200300	Water Deposit	0.00	83000.00	0.00	0.00	0.00	83,000.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	35000.00	0.00	0.00	0.00	35,000.00
340800100	Deposit Received From Others	0.00	3195584.00	5,988.00	2,500.00	0.00	3,192,096.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	807,370.00	807,370.00	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
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	24,346,945.00	24,346,945.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	7,934,759.00	7,934,759.00	0.00	0.00
350110100	Gross Salary Payable	0.00	8391593.00	51,362,014.00	53,727,854.00	0.00	10,757,433.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110200	Net Salary Payable	0.00	2548311.00	41,134,129.00	40,994,941.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3964324.00	0.00	0.00	0.00	3,964,324.00
350110500	Pension and Gratuity Payable	0.00	0.00	9,900,855.00	9,900,855.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	14820120.00	4,631,509.00	4,611,046.00	0.00	14,799,657.00
350110601	Employers Liabilities - Contributory Pension	0.00	61404.00	1,930,421.00	1,990,594.00	0.00	121,577.00
350110602	Employers Liabilities - EPF	0.00	0.00	135,334.00	135,334.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	106002.00	0.00	63,478.00	0.00	169,480.00
350110800	Leave Salary Payable	0.00	0.00	718,567.00	718,567.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	440156.00	6,308,840.00	6,286,504.00	0.00	417,820.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	191,400.00	206,400.00	0.00	15,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	50826.00	813,081.00	818,504.00	0.00	56,249.00
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	14725.00	356,150.00	371,150.00	0.00	29,725.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	53,000.00	53,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	52,000.00	52,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12200.00	264,967.00	282,431.00	0.00	29,664.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	52,500.00	52,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	41830.00	633,135.00	634,115.00	0.00	42,810.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	49900.00	776,000.00	781,400.00	0.00	55,300.00
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	89,011.00	89,011.00	0.00	0.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	40.00	0.00	0.00	0.00	40.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1,666.00	0.00	1,666.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	124840.00	1,815,681.00	1,820,399.00	0.00	129,558.00
350200130	Recoveries Payable - EPF	0.00	0.00	157,809.00	157,809.00	0.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	389,500.00	428,000.00	0.00	38,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	338,000.00	338,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	27,115.00	27,115.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	27316.00	639,915.00	622,704.00	0.00	10,105.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	29120.00	0.00	1,507.00	0.00	30,627.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	12500.00	0.00	0.00	0.00	12,500.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	67662.00	14,605.00	14,605.00	0.00	67,662.00
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	112073.00	0.00	0.00	0.00	112,073.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	21094.00	280,538.00	272,507.00	0.00	13,063.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	29120.00	0.00	0.00	0.00	29,120.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200298	Recoveries Payable - Other Statutory	0.00	0.00	0.00	0.00
	Deductions-Special Funds						
350200301	Recoveries Payable - COVID	0.00	78651.00	0.00	0.00	0.00	78,651.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	2734017.20	1,085.00	1,240,579.00	0.00	3,973,511.20
350300200	Poor Home Cess Payable	0.00	173505.00	173,505.00	0.00	0.00	0.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	63409.00	0.00	0.00	0.00	63,409.00
350300500	Service Tax Payable	0.00	130548.00	0.00	0.00	0.00	130,548.00
350300700	Goods And Service Tax - CGST	0.00	109165.00	811,466.00	727,916.00	0.00	25,615.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	17831.00	305,460.00	300,037.00	0.00	12,408.00
350300800	Goods And Service Tax - SGST	0.00	109165.00	699,491.00	612,966.00	0.00	22,640.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	17832.00	317,014.00	311,591.00	0.00	12,409.00
350300820	Flood Cess Payable	0.00	11404.00	12,942.00	2,276.00	0.00	738.00
350309900	Others payable	0.00	7342718.00	2,781,667.00	2,807,891.00	0.00	7,368,942.00
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	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	16713.00	0.00	0.00	0.00	16,713.00
350409900	Refund Payable - Others	0.00	75112.00	0.00	12,657.00	0.00	87,769.00
350409901	Refund Payable - Deposit Works	0.00	1616351.00	0.00	59,867.00	0.00	1,676,218.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	1,250.00	0.00	1,250.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	39500.00	40,500.00	564,375.00	0.00	563,375.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	200,000.00	0.00	200,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800100	Liability in respect of Stale Cheque	0.00	46146.00	23,000.00	33,571.00
410100101	Grounds	560,208.00	0.00	0.00	0.00	560,208.00	0.00
410100102	Parks	789,097.00	0.00	0.00	0.00	789,097.00	0.00
410200100	Buildings - Municipality	26,738,671.00	0.00	8,080,805.00	1,607,152.00	33,212,324.00	0.00
410200101	Administrative Buildings	39,227.00	0.00	0.00	0.00	39,227.00	0.00
410200103	Staff Quarter Buildings	526,537.00	0.00	0.00	0.00	526,537.00	0.00
410200105	Hospital Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	21,724,490.00	0.00	2,758,346.00	457,934.00	24,024,902.00	0.00
410200200	Buildings - Transferred Institutions	11,644,367.00	0.00	99,866.00	0.00	11,744,233.00	0.00
410300100	Concrete Roads	11,243,013.50	0.00	0.00	0.00	11,243,013.50	0.00
410300200	Black Topped Roads	48,360,852.19	0.00	808,084.00	0.00	49,168,936.19	0.00
410300300	Other Roads	24,409,593.00	0.00	172,470.00	0.00	24,582,063.00	0.00
410300399	Other Constructions	14,614,764.00	0.00	973,470.00	0.00	15,588,234.00	0.00
410300400	Bridges	5,835,121.00	0.00	0.00	0.00	5,835,121.00	0.00
410300500	Culverts	4,469,035.00	0.00	78,240.00	0.00	4,547,275.00	0.00
410310200	Drainage	33,738,733.53	0.00	1,334,873.00	0.00	35,073,606.53	0.00
410330100	Lamp Posts	9,713,253.00	0.00	0.00	0.00	9,713,253.00	0.00
410400100	Plant & Machinery - Municipality	4,908,047.00	0.00	0.00	0.00	4,908,047.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,154,782.00	0.00	0.00	0.00	2,154,782.00	0.00
410500100	Vehicles - Municipality	3,529,321.00	0.00	831,727.00	36,750.00	4,324,298.00	0.00
410500101	Cars	630,941.60	0.00	0.00	0.00	630,941.60	0.00
410500102	Jeeps	743,429.60	0.00	0.00	0.00	743,429.60	0.00
410500107	Ambulances	1,092,851.00	0.00	0.00	0.00	1,092,851.00	0.00
410500200	Vehicles - Transferred Institutions	36,483.00	0.00	0.00	0.00	36,483.00	0.00
410600100	Office & Other Equipments - Municipality	714,287.00	0.00	15,000.00	0.00	729,287.00	0.00
410600101	Air Conditioners	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Computers, Printers & Peripherals	3,685,385.00	0.00	347,041.00	0.00	4,032,426.00	0.00
410600103	Photocopiers	118,812.00	0.00	0.00	0.00	118,812.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600200	Office & Other Equipments - Transferred Institutions	1,268,374.00	0.00	0.00	0.00	1,268,374.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	435,152.00	0.00	0.00	0.00	435,152.00	0.00
410700101	Furniture & Fixture - Cabinets	966,714.00	0.00	0.00	0.00	966,714.00	0.00
410700103	Furniture & Fixture - Chairs	42,642.00	0.00	0.00	0.00	42,642.00	0.00
410700150	Other Furniture & Fixtures	31.00	0.00	0.00	0.00	31.00	0.00
410700151	Fittings & Electrical Appliances - Fans	22,064.00	0.00	0.00	0.00	22,064.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,339,321.00	0.00	0.00	0.00	1,339,321.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,684,762.00	0.00	0.00	0.00	3,684,762.00	0.00
410800100	Other Fixed Assets - Municipality	18,659,432.00	0.00	468,371.00	0.00	19,127,803.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	2,968,984.00	0.00	38,428.00	0.00	3,007,412.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	4414308.00	0.00	864,134.00	0.00	5,278,442.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5499071.00	0.00	1,467,358.00	0.00	6,966,429.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2775392.00	0.00	706,282.00	0.00	3,481,674.00
411500100	Accumulated Depreciation-Vehicles	0.00	3250812.00	0.00	398,166.00	0.00	3,648,978.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	4031699.00	0.00	971,497.00	0.00	5,003,196.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2553921.00	0.00	545,923.00	0.00	3,099,844.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	57639782.00	0.00	13,948,019.00	0.00	71,587,801.00
412010100	Capital Work In Progress - Municipal Fund	9,257,606.00	0.00	7,098,773.00	0.00	16,356,379.00	0.00
412100100	Capital Work In Progress - Development Fund	8,315,597.00	0.00	3,966,934.00	3,966,934.00	8,315,597.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	3,734,208.00	0.00	0.00	0.00	3,734,208.00	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	446,780.00	0.00	0.00	446,780.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	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	392,353.00	0.00	0.00	0.00	392,353.00	0.00
430200200	Purchase of Material - Loose Tools	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
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	6,357,298.00	0.00	24,162,069.00	23,110,492.00	7,408,875.00	0.00
431100200	Receivables for Property Taxes (Arrears)	1,177,269.00	0.00	19,566,602.00	9,297,794.00	11,446,077.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	163,548.00	0.00	1,534,960.00	1,538,776.00	159,732.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	983,293.00	0.00	163,548.00	1,039,420.00	107,421.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	40,585.00	0.00	0.00	0.00	40,585.00	0.00
431300201	Receivable for License Fees (Current)	11,225.00	0.00	1,425,290.00	1,428,515.00	8,000.00	0.00
431300202	Receivable for License Fees (Arrears)	157,609.00	0.00	875,040.00	911,165.00	121,484.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,550,303.00	0.00	6,049,590.00	6,440,460.00	1,159,433.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	157,974.00	0.00	1,550,303.00	642,767.00	1,065,510.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	122,264.00	0.00	300,245.00	390,645.00	31,864.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	79,538.00	0.00	122,264.00	43,890.00	157,912.00	0.00
431409901	Other Receivable (Current)	9,502,978.00	0.00	4,074,312.00	9,502,978.00	4,074,312.00	0.00
431409902	Other Receivable (Arrears)	28,253,953.00	0.00	9,502,978.00	0.00	37,756,931.00	0.00
431600100	Receivables from Government (redemption amount)	3,964,324.00	0.00	188,951.00	0.00	4,153,275.00	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	1,693,785.00	1,693,785.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	755,860.00	755,860.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	2,882.00	2,882.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,538.00	1,538.00	0.00	0.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	0.00	0.00	350,000.00	350,000.00	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	799,625.00	0.00	1,239,494.00	1,149,936.00	889,183.00	0.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	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
432100100	Provision for outstanding Property Taxes	0.00	685964.70	0.00	0.00	0.00	685,964.70
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	569481.00	0.00	187,763.00	0.00	757,244.00
432120200	Provision for outstanding Advertisement Tax	0.00	29527.00	0.00	10,146.00	0.00	39,673.00
432300201	Provision for outstanding License Fees	0.00	46856.00	0.00	0.00	0.00	46,856.00
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	25073.60	0.00	44,416.00	0.00	69,489.60
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	7793.00	0.00	17,910.00	0.00	25,703.00
450100100	Cash	1,311,714.00	0.00	141,250,903.00	141,923,401.00	639,216.00	0.00
450210100	STATE BANK OF INDIA - 10347491171	5,730,815.53	0.00	68,165,203.00	67,005,526.00	6,890,492.53	0.00
450210110	HDFC 50100323777362 (e-payment)	457,531.00	0.00	2,103,449.00	2,141,695.00	419,285.00	0.00
450210130	south indian bank2316	249,228.00	0.00	2,805,311.00	2,583,289.00	471,250.00	0.00
450210140	TPA 7515 -CONTINGENT PENSION	0.00	0.00	8,513,288.00	8,513,288.00	0.00	0.00
450210150	TPA 7516 - REGULAR PENSION	0.00	0.00	10,290,635.00	10,290,635.00	0.00	0.00
450210200	SBI Sand a/c 30570420986	466,687.00	0.00	12,729.00	0.00	479,416.00	0.00
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,331,102.00	0.00	123,786.00	0.00	3,454,888.00	0.00
450210900	SBI 903 (E-Payment)	67,640.00	0.00	5,600,918.00	5,502,765.00	165,793.00	0.00
450230100	Palakkad Dist Co-Op bank LTD, AC-65	1,923.00	0.00	71.00	0.00	1,994.00	0.00
450250100	GP Grand, 8448-00-102-96(2) (closed)	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	43,156.00	0.00	537,093.00	580,249.00	0.00	0.00
450250200	Treasury PD A/C, 8448-102-98-270/3 MF(closed)	0.00	0.00	0.00	0.00	0.00	0.00
450250300	TPA-19 PF	0.00	0.00	0.00	0.00	0.00	0.00
450250301	COVID - TREASURY ACCOUNT 552	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TPA-20 REGULAR PENSION	0.00	0.00	918,560.00	918,560.00	0.00	0.00
450250500	TPA-25 contingent pension	0.00	0.00	588,621.00	588,621.00	0.00	0.00
450250800	Treasury LGTSB	100,857.00	0.00	22,000,860.00	22,101,717.00	0.00	0.00
450410100	SBI IHSDP 30883445453	42,898.00	0.00	1,170.00	0.00	44,068.00	0.00
450410110	PNB 3758 old pmay	0.00	0.00	2,742,715.00	0.00	2,742,715.00	0.00
450410200	MN Lakshamveedu 30698536690	454,021.00	0.00	12,384.00	0.00	466,405.00	0.00
450410300	BRGF SBI 30425655293	516,579.00	0.00	29,255.00	15,164.00	530,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450410400	PNB AUEGS 430200010007515	2,087,812.00	0.00	299,275.00	2,332,327.00
450410500	SBT-Census-A/c 67123741385	145,934.00	0.00	0.00	649.00	145,285.00	0.00
450410600	Canara Bank 39033 IHSDP	0.00	0.00	1,938,895.00	1,937,578.00	1,317.00	0.00
450410700	PNB 4302000100090892	1,986,322.00	0.00	55,279.00	19.00	2,041,582.00	0.00
450410800	SBI	0.00	0.00	0.00	0.00	0.00	0.00
450410900	central bank PMAY 3588024271	0.00	0.00	0.00	0.00	0.00	0.00
450420100	ICICI Swatch Bharath Account 266105000067	3,656,254.00	0.00	457,296.00	2,759,813.00	1,353,737.00	0.00
450420200	ICICI PFMS 266101000143	15,244,688.00	0.00	25,538,773.00	32,224,970.00	8,558,491.00	0.00
450420300	CANARA COVID-19 SUP 0719101048910	28,393.00	0.00	830.00	590.00	28,633.00	0.00
450420400	CANARA NULM 0719101048943	0.00	0.00	11,434,587.00	11,434,587.00	0.00	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Shoranur co-op urban Bank 0102	2,134,322.00	0.00	0.00	59.00	2,134,263.00	0.00
450610100	STATE BANK OF INDIA	0.00	0.00	0.00	0.00	0.00	0.00
450610110	CANARA HEALTH GRANT 6430	0.00	0.00	13,504,918.00	0.00	13,504,918.00	0.00
450610200	SOUTH MALABAR GRAMIN BANK, A/C 4250	1,374,631.00	0.00	39,598.00	0.00	1,414,229.00	0.00
450610300	PNB ILCS 430200-1100000034	665,829.00	0.00	29,738.00	5,442.00	690,125.00	0.00
450610400	SBT ILCS 67186445928	3,622.00	0.00	100.00	0.00	3,722.00	0.00
450610500	PNB 4302001100000043	1,616,351.00	0.00	59,867.00	0.00	1,676,218.00	0.00
450610600	SBT -ICDS-67344803975	2,403,670.00	0.00	1,951,566.00	2,516,708.00	1,838,528.00	0.00
450610700	Punjab National Bank (PMAY) 98539	26,541,935.00	0.00	33,985,317.00	46,466,566.00	14,060,686.00	0.00
450620100	HDFC 23481450000046	50,135.00	0.00	4,947.00	3,426.00	51,656.00	0.00
450620200	keralagramin bank40284101027305 NULM (CLOSED)	42,675.00	0.00	494.00	43,169.00	0.00	0.00
450620300	ICICI PMAY PFMS 266101000531	0.00	0.00	32,883,926.00	32,883,926.00	0.00	0.00
450650100	MFA 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	AUEGS 2217-80-800-76-00-00-P V	0.00	0.00	15,879,745.00	15,879,745.00	0.00	0.00
450650200	MCFA III (Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA V 8448-00-102-92-(02) WORLD BANK	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	19,299.00	0.00	0.00	0.00	19,299.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	3,500.00	0.00	1,051,000.00	1,047,000.00	7,500.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	5,331,963.00	0.00	0.00	0.00	5,331,963.00	0.00
460100700	Miscellaneous Advance	1,392,496.00	0.00	493,191.00	850,278.00	1,035,409.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460300100	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	122,938.00	0.00	0.00	0.00	122,938.00	0.00
460600100	Electricity Deposits	2,180,996.00	0.00	1,354,337.00	0.00	3,535,333.00	0.00
460600300	Water Deposits	14,292,169.00	0.00	5,719,000.00	5,021,141.00	14,990,028.00	0.00
460800200	Scheme expenditure	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	440,020,348.23	440,020,348.23	1,193,464,249.00	1,193,464,249.00	1,633,484,597.23	1,633,484,597.23

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Shoranur Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	1,482,910.73	
310900100	Excess of Income Over Expenditure	(9,178,423.28)	
	Total Muncipal (General) Fund	(7,695,512.55)	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100100	Poverty Alleviation Fund	54,760.00	
311700100	Pension Fund for Contingent Staff	2,129,723.00	
	Total Earnmarked Funds	2,184,483.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	171,339,233.00	
	Total Reserves	171,339,233.00	

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	15,929,599.00	
320200111	Development Fund - CFC Grant Tied	8,054,231.00	
320200112	Development Fund - CFC Grant UnTied	504,260.00	
320200206	Fund for Transferred Institutions - Health - Capital	13,504,918.00	
320801000	Beneficiary Contribution	76,823.00	
320802000	Grant for Projects	6,782,925.00	
320809900	Other Grants & Contributions for Specific Purpose	50,000.00	
	Total Grants & Contribution for specific purposes	44,902,756.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
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330500201	Loan from K.U.R.D.F.C	86,386,666.00	
	Total Secured Loans	86,386,666.00	

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	29,950.00	
	Total Unsecured Loans	29,950.00	

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	425,061.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	332,924.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,699,617.00	
340100205	Supplier's Security Deposit - Municipal Fund	55,873.00	
340100301	Contractor's Retention Money - Municipal Fund	1,011,805.00	
340100302	Contractor's Retention Money - Specific Grants	107,347.00	
340100303	Contractor's Retention Money - Special Funds	76,978.00	
340200100	Rent Deposit	1,053,570.00	
340200200	Auction Deposit	6,083,476.00	
340200300	Water Deposit	83,000.00	
340200600	Election Deposit(Candidate)	35,000.00	
340800100	Deposit Received From Others	3,192,096.00	
	Total Deposits Received	16,156,747.00	

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	10,757,433.00	
350110200	Net Salary Payable	2,409,123.00	
350110400	Provident Fund Payable	3,964,324.00	
350110600	Contribution to Central Pension Fund Payable	14,799,657.00	
350110601	Employers Liabilities - Contributory Pension	121,577.00	
350110700	Contribution to Other Pension Fund Payable	169,480.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	417,820.00	
350200103	Recoveries Payable - Loan Recovery	15,000.00	
350200104	Recoveries Payable - Insurance Premium	56,249.00	
350200106	Recoveries Payable - Co-operative Recovery	29,725.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	29,664.00	
350200116	State Life Insurance/ Arrear of SLI	42,810.00	
350200118	Group Insurance/ Arrear of GIS	55,300.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	40.00	
350200125	Recoveries Payable-Audit Recovery	1,666.00	
350200129	Recoveries Payable - Contributory Pension	129,558.00	
350200131	Recoveries Payable-Medisep -Regular	38,500.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,105.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	30,627.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	12,500.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	67,662.00	
350200211	Recoveries Payable - Value Added Tax - Special Funds	112,073.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,063.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	29,120.00	
350200301	Recoveries Payable - COVID	78,651.00	
350300100	Library Cess Payable	3,973,511.20	
350300400	VAT payable	63,409.00	
350300500	Service Tax Payable	130,548.00	
350300700	Goods And Service Tax - CGST	25,615.00	
350300710	Government and Other Dues Payable-TDS - CGST	12,408.00	
350300800	Goods And Service Tax - SGST	22,640.00	
350300810	Government and Other Dues Payable-TDS - SGST	12,409.00	
350300820	Flood Cess Payable	738.00	
350309900	Others payable	7,368,942.00	
350400500	Refund Payable - Grants	16,713.00	
350409900	Refund Payable - Others	87,769.00	
350409901	Refund Payable - Deposit Works	1,676,218.00	
350410102	Advance Collection of Revenues - Profession Tax	1,250.00	
350410301	Advance Collection of Revenues - License Fees	563,375.00	
350410399	Advance Collection of Revenues - Other Fees	200,000.00	
350800100	Liability in respect of Stale Cheque	56,717.00	
	Total Other Liabilities (Sundry Creditors)	47,603,989.20	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100101	Grounds	560,208.00	
410100102	Parks	789,097.00	
410200100	Buildings - Municipality	33,212,324.00	
410200101	Administrative Buildings	39,227.00	
410200103	Staff Quarter Buildings	526,537.00	
410200199	Other Buildings	24,024,902.00	
410200200	Buildings - Transferred Institutions	11,744,233.00	
410300100	Concrete Roads	11,243,013.50	
410300200	Black Topped Roads	49,168,936.19	
410300300	Other Roads	24,582,063.00	
410300399	Other Constructions	15,588,234.00	
410300400	Bridges	5,835,121.00	
410300500	Culverts	4,547,275.00	
410310200	Drainage	35,073,606.53	
410330100	Lamp Posts	9,713,253.00	
410400100	Plant & Machinery - Municipality	4,908,047.00	
410400200	Plant & Machinery - Transferred Institutions	2,154,782.00	
410500100	Vehicles - Municipality	4,324,298.00	
410500101	Cars	630,941.60	
410500102	Jeeps	743,429.60	
410500107	Ambulances	1,092,851.00	
410500200	Vehicles - Transferred Institutions	36,483.00	
410600100	Office & Other Equipments - Municipality	729,287.00	
410600102	Computers, Printers & Peripherals	4,032,426.00	
410600103	Photocopiers	118,812.00	
410600200	Office & Other Equipments - Transferred Institutions	1,268,374.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	435,152.00	
410700101	Furniture & Fixture - Cabinets	966,714.00	
410700103	Furniture & Fixture - Chairs	42,642.00	
410700150	Other Furniture & Fixtures	31.00	
410700151	Fittings & Electrical Appliances - Fans	22,064.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,339,321.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,684,762.00	
410800100	Other Fixed Assets - Municipality	19,127,803.00	
410800200	Other Fixed Assets - Transferred Institutions	3,007,412.00	
411200100	Accumulated Depreciation-Buildings	(5,278,442.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(6,966,429.00)	

411400100	Accumulated Depreciation-Plant & Machinery	(3,481,674.00)	
411500100	Accumulated Depreciation-Vehicles	(3,648,978.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(5,003,196.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3,099,844.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(71,587,801.00)	
412010100	Capital Work In Progress - Municipal Fund	16,356,379.00	
412100100	Capital Work In Progress - Development Fund	8,315,597.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,734,208.00	
	Total Fixed Assets	204,653,482.42	

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>
	Total Investments-General Fund	0.00	

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>
430100300	Closing Stock - Stores	392,353.00	
	Total Stock in Hand (Inventories)	392,353.00	

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)	7,408,875.00	
431100200	Receivables for Property Taxes (Arrears)	11,446,077.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	159,732.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	107,421.00	
431190202	Receivables for Advertisement Tax (Arrears)	40,585.00	
431300201	Receivable for License Fees (Current)	8,000.00	
431300202	Receivable for License Fees (Arrears)	121,484.00	
431400101	Rent receivable from Civic Amenities (Current)	1,159,433.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,065,510.00	
431400107	Rent receivable from Lease on Lands (Current)	31,864.00	
431400108	Rent receivable from Lease on Lands (Arrears)	157,912.00	
431409901	Other Receivable (Current)	4,074,312.00	
431409902	Other Receivable (Arrears)	37,756,931.00	
431600100	Receivables from Government (redemption amount)	4,153,275.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	889,183.00	
	Total Sundry Debtors(Receivables	68,580,594.00	

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	639,216.00	
450210100	STATE BANK OF INDIA - 10347491171	6,890,492.53	
450210110	HDFC 50100323777362 (e-payment)	419,285.00	
450210130	south indian bank2316	471,250.00	
450210200	SBI Sand a/c 30570420986	479,416.00	
450210300	PUNJAB NATIONAL BANK -4302001100000025	3,454,888.00	
450210900	SBI 903 (E-Payment)	165,793.00	
450230100	Palakkad Dist Co-Op bank LTD, AC-65	1,994.00	
450410100	SBI IHSDP 30883445453	44,068.00	
450410110	PNB 3758 old pmay	2,742,715.00	
450410200	MN Lakshamveedu 30698536690	466,405.00	
450410300	BRGF SBI 30425655293	530,670.00	
450410400	PNB AUEGS 430200010007515	54,760.00	
450410500	SBT-Census-A/c 67123741385	145,285.00	
450410600	Canara Bank 39033 IHSDP	1,317.00	
450410700	PNB 4302000100090892	2,041,582.00	
450420100	ICICI Swatch Bharath Account 266105000067	1,353,737.00	
450420200	ICICI PFMS 266101000143	8,558,491.00	
450420300	CANARA COVID-19 SUP 0719101048910	28,633.00	
450430200	Shoranur co-op urban Bank 0102	2,134,263.00	
450610110	CANARA HEALTH GRANT 6430	13,504,918.00	
450610200	SOUTH MALABAR GRAMIN BANK, A/C 4250	1,414,229.00	
450610300	PNB ILCS 430200-1100000034	690,125.00	
450610400	SBT ILCS 67186445928	3,722.00	
450610500	PNB 4302001100000043	1,676,218.00	
450610600	SBT -ICDS-67344803975	1,838,528.00	
450610700	Punjab National Bank (PMAY) 98539	14,060,686.00	
450620100	HDFC 23481450000046	51,656.00	
	Total Cash and Bank Balances	63,864,342.53	

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>
460100100	Housing Loan to Employees	19,299.00	
460100400	Festival Advance to Employees	7,500.00	

460100600	Advance for Projects	5,331,963.00	
460100700	Miscellaneous Advance	1,035,409.00	
460509909	Advance to others	122,938.00	
460600100	Electricity Deposits	3,535,333.00	
460600300	Water Deposits	14,990,028.00	
	Total Loans, advances and deposits	25,042,470.00	

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

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

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(685,964.70)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(757,244.00)	
432120200	Provision for outstanding Advertisement Tax	(39,673.00)	
432300201	Provision for outstanding License Fees	(46,856.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(69,489.60)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(25,703.00)	
	Total Provisions	(1,624,930.30)	

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