

## Pattambi Municipality

Balance Sheet Schedule as On 31-March-2018

19/10/2019

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	26,106,446.00	0.00	26,106,446.00	0.00	26,106,446.00
310900100	Excess of Income over Expenditure	3,252,154.00	180,629,429.00	183,881,583.00	172,648,583.00	11,233,000.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>29,358,600.00</b>	<b>180,629,429.00</b>	<b>209,988,029.00</b>	<b>172,648,583.00</b>	<b>37,339,446.00</b>

## Pattambi Municipality

## BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	37339446.00
311000000	Earmarked Funds	B-2	102592.00
312000000	Reserves	B-3	33869938.00
	<b>Total Reserve&amp; Surplus</b>		<b>71311976.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	4557148.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>4557148.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	16248246.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	5383214.00
	<b>Total Current Liabilities and Provisions</b>		<b>21631460.00</b>
	<b>TOTAL LIABILITIES</b>		<b>97500584.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	56397054.00
411000000	Accumulated Depreciation	B-11	(1119041.00)
412000000	Capital Work In Progress	B-11	3030036.00
	<b>Total Fixed Assets</b>		<b>58308049.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11422774.00
450000000	Cash and Bank balance	B-17	27496761.00
460000000	Loans, Advances and Deposits	B-18	273000.00
	<b>Total Current Assets,Loans and Advances</b>		<b>39192535.00</b>
	<b>TOTAL ASSETS</b>		<b>97500584.00</b>

# Pattambi Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	29,358,600.00	
310900100	Excess of Income Over Expenditure	7,980,846.00	
	<b>Total Municipal (General) Fund</b>	<b>37,339,446.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	102,592.00	
	<b>Total Earnmarked Funds</b>	<b>102,592.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	33,869,938.00	
	<b>Total Reserves</b>	<b>33,869,938.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	2,416,537.00	
320802000	Grant for Projects	1,467,340.00	
320809900	Other Grants & Contributions for Specific Purpose	673,271.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>4,557,148.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,712,371.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	218,601.00	
340100201	Contractor's Security Deposit - Municipal Fund	10,000.00	

340100205	Supplier's Security Deposit - Municipal Fund	98,796.00	
340100301	Contractor's Retention Money - Municipal Fund	470,422.00	
340200100	Rent Deposit	1,689,122.00	
340200200	Auction Deposit	7,361,838.00	
340200300	Water Deposit	865,035.00	
340800100	Deposit Received From Others	431,227.00	
340809900	Other deposits received	390,834.00	
	<b>Total Deposits Received</b>	<b>16,248,246.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**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>
350110200	Net Salary Payable	665,726.00	
350110400	Provident Fund Payable	67,290.00	
350110500	Pension and Gratuity Payable	41,203.00	
350110600	Contribution to Central Pension Fund Payable	778,578.00	
350119900	Other Employee Liabilities Payable	4,028.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	71,498.00	
350200103	Recoveries Payable - Loan Recovery	3,125.00	
350200104	Recoveries Payable - Insurance Premium	10,454.00	
350200106	Recoveries Payable - Co-operative Recovery	7,000.00	
350200108	Recoveries Payable - Dues to other LSGIs	9,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	89,956.00	
350200116	State Life Insurance/ Arrear of SLI	9,075.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	240.00	
350200118	Group Insurance/ Arrear of GIS	9,775.00	
350200199	Recoveries Payable - Other Recoveries from Employees	496,429.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	23,263.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	38,808.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,706.00	
350209900	Recoveries Payable - Other Recoveries	33,474.00	
350300100	Library Cess Payable	309,788.00	

350300400	VAT payable	69,608.00	
350300500	Service Tax Payable	1,537,993.00	
350300700	Goods And Service Tax - CGST	258,807.00	
350300800	Goods And Service Tax - SGST	258,807.00	
350409900	Refund Payable - Others	1,133.00	
350410301	Advance Collection of Revenues - License Fees	582,450.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>5,383,214.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	140,000.00	
410100200	Land - Transferred Institutions	305,000.00	
410200100	Buildings - Municipality	9,627,939.00	
410200199	Other Buildings	1,298,711.00	
410300100	Concrete Roads	2,078,855.00	
410300200	Black Topped Roads	5,132,625.00	
410300300	Other Roads	2,276,459.00	
410300399	Other Constructions	9,153,293.00	
410300400	Bridges	124,657.00	
410300500	Culverts	1,062,951.00	
410310200	Drainage	4,719,602.00	
410330100	Lamp Posts	299,785.00	
410400100	Plant & Machinery - Municipality	1,537,962.00	
410500100	Vehicles - Municipality	656,365.00	
410500102	Jeeps	847,378.00	
410600100	Office & Other Equipments - Municipality	1,809,055.00	
410600101	Air Conditioners	199,000.00	
410600102	Computers, Printers & Peripherals	505,500.00	
410600200	Office & Other Equipments - Transferred Institutions	220,904.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,002,803.00	
410700150	Other Furniture & Fixtures	286,165.00	
410700151	Fittings & Electrical Appliances - Fans	48,930.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	151,300.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,187,136.00	
410800100	Other Fixed Assets - Municipality	9,719,679.00	
410800200	Other Fixed Assets - Transferred Institutions	5,000.00	
411200100	Accumulated Depreciation-Buildings	(218,533.00)	

411400100	Accumulated Depreciation-Plant & Machinery	(36,755.00)	
411500100	Accumulated Depreciation-Vehicles	(30,075.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(54,689.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(93,527.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(685,462.00)	
412100100	Capital Work In Progress - Development Fund	1,409,010.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,621,026.00	
	<b>Total Fixed Assets</b>	<b>58,308,049.00</b>	

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

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

**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)	841,979.00	
431100200	Receivables for Property Taxes (Arrears)	614,213.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	464,585.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	384,393.00	
431190202	Receivables for Advertisement Tax (Arrears)	10,000.00	
431300101	Receivable for Water Charges (Current)	3,182,197.00	
431300102	Receivable for Water Charges (Arrears)	255,555.00	
431300201	Receivable for License Fees (Current)	111,232.00	
431300202	Receivable for License Fees (Arrears)	294,750.00	
431400101	Rent receivable from Civic Amenities (Current)	2,715,738.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,145,719.00	
431409901	Other Receivable (Current)	70,735.00	
431800110	Receivables for Service Cess (Current)	84,486.00	
431800120	Receivables for Service Cess (Arrears)	122,850.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	124,342.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>11,422,774.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,662,079.00	
450210100	UNION BANK-OWN FUND-8555	6,170,495.00	
450210200	SBI- SAND a/c-30588142953	3,278,416.00	
450210300	SSA- SBI -67014911502	26,163.00	
450210400	TSC- SBI- 57061804623	47,231.00	
450210500	SBI- E-payment a/c- 33409364541	141,193.00	
450210600	CANARA BANK- 0853101067675(CLOSED)	22,955.00	
450220100	AXIS BANK 917010000839381-PMAY	8,224,764.00	
450250100	STSB OWN FUND Account- 45	6,645,108.00	
450410100	SAKSHARATHA- SCB- 4344	13,365.00	
450410200	CANARA-AUEGS-0853101067708	127,796.00	
450420100	ICICI BANK-TSC -0446	969,604.00	
450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	954.00	
450610300	CANARA BANK- 0853101067454-NULM	166,638.00	
	<b>Total Cash and Bank Balances</b>	<b>27,496,761.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	108,000.00	
460100700	Miscellaneous Advance	165,000.00	
	<b>Total Loans, advances and deposits</b>	<b>273,000.00</b>	

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**Pattambi Municipality**  
**CASH FLOW STATEMENT**

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,864,039.00
130000000	Rental Income from Municipal Properties	1,656,804.00
140000000	Fees & User Charges	4,127,473.00
150000000	Sale & Hire Charges	312,547.00
160000000	Revenue Grants, Contributions & Subsidies	53,045,971.00
170000000	Income from Investments	3,352.00
171000000	Interest Earned	758,772.00
180000000	Other Income	88,607.00
		<b>64,857,565.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9,245,010.00
220000000	Administrative Expenses	3,143,672.00
230000000	Operations & Maintenance	12,115,685.00
240000000	Interest & Finance Charges	155,915.00
250000000	Programme Expenses	54,743,504.00
251000000	Decentralised Plan Programme - Service Sector	13,960,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	13,992,901.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,017,410.00
260000000	Revenue Grants, Contribution and Subsidies	80,050.00
431000000	Sundry Debtors (Receivables)	(22,415,273.00)
		<b>87,039,742.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(22,182,177.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	222,646.00
311000000	Earmarked Funds	5,000,000.00
320000000	Grants, Contribution for Specific Purposes	48,648,654.00
340000000	Deposits Received	8,311,169.00
350000000	Other Liabilities	(25,564,419.00)
		<b>36,618,050.00</b>
<b>LESS</b>		
410000000	Fixed Assets	6,185,703.00
412000000	Capital Work In Progress	2,108,570.00
430000000	Stock-in-hand	941,880.00
		<b>9,236,153.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>27,381,897.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	489,000.00
		<b>489,000.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(489,000.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,710,720.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		



Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(22,786,041.00)
		<b>(22,786,041.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22,786,041.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(27,496,761.00)
		<b>(27,496,761.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27,496,761.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>4,710,720.00</b>

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**Pattambi Municipality**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2017 to 31-March-2018*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	9,427,991.00	
110010200	Service Cess u/s 26	1,189,567.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,440,790.00	
110100200	Profession Tax - Employees	3,759,542.00	
110160100	Entertainment Tax	1,018,093.00	
110809900	Other Taxes	190,831.00	
	<b>Total Tax Revenue</b>	<b>17,026,814.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100100	Rent from Markets	150,987.00	
130100300	Rent from Stadium	2,000.00	
130100800	Rent from Shopping Complex	7,500,000.00	
130109900	Rent from Other Civic Amenities	225,772.00	
130400100	Rent from Lease of Lands	23,750.00	
130800900	Other Rents	100.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>7,902,609.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,160.00	
140100200	Tutorial College Registration Fee	4,700.00	
140100300	Contractor Registration Fee	18,030.00	
140109900	Other Empanelment & Registration Charges	9,120.00	
140110100	License Fees for Dangerous & Offensive Trades	928,600.00	
140110400	License Fees under Cinema Regulation Act	1,852.00	
140119900	Other Licensing Fees	1,200.00	
140120100	Fees for Construction of Buildings	174,695.00	
140120200	Fees for Installation of Machinery	200.00	
140129900	Other Fees for Grant of Permit	202,639.00	
140130100	Fees for Birth & Death Certificate	5,965.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	203.00	
140130300	Fees for Marriage Certificate	7,290.00	
140139900	Fees for Other Certificates or Extracts	535.00	
140150100	Regularization Fees	343,092.00	
140200100	Penalties	188,990.00	
140200200	Penal Interest	503,955.00	
140200300	Fines	303,804.00	
140200500	Fines imposed by Municipal and other laws	210.00	
140400400	Ownership Change Fees	6,225.00	
140400900	Search Fees	41.00	
140409900	Other Fees	214,167.00	
140500100	Water Charges	7,968,000.00	
140500900	Public Sanitation Charges	248,930.00	
140501000	Market Fees	473,436.00	
140501100	Bus Stand Fees	857,500.00	
140501600	Receipts from Libraries	25,879.00	
140509900	Other User Charges	108.00	

140700100	Road Cutting Charges	60,500.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>12,555,026.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100300	Sale of Usufructs	6,250.00	
150110101	Sale of Tender Forms	257,092.00	
150110102	Sales of Forms (Others)	16,280.00	
150120200	Sale of Scrap	29,925.00	
150300100	Miscellaneous Sales	5,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>314,547.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	16,908,191.00	
160100102	Development Fund - Special Component Plan	6,302,328.00	
160100104	Development Fund - Central Finance CommissionGrant	5,394,669.00	
160100105	Development Fund-KLGSDP Grant	222,646.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	902,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	27,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	11,563,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	568,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,830,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	18,309,600.00	
160100401	Maintenance Fund - Road Assets	10,627,074.00	
160100402	Maintenance Fund - Non-Road Assets	2,461,067.00	
160100500	General Purpose Fund	9,052,333.00	
160101100	Special Grants	3,808,270.00	
160109900	Other Revenue Grants	45,976,611.00	
160200100	Re-imburement of expenses	312,788.00	
160300206	Beneficiary Contribution	6,493,269.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>141,760,946.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	1,800.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,800.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	758,772.00	
	<b>Total Interest Earned</b>	<b>758,772.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180400100	Recovery from Employees	15,778.00	
180809900	Miscellaneous Receipts	210,481.00	
180900100	Contribution from Special Funds	82,656.00	
	<b>Total Other Income</b>	<b>308,915.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	9,595,875.00	
210100105	Salaries - Temporary Staff	32,080.00	
210100200	Wages	8,925,936.00	
210100300	Bonus	62,250.00	
210200201	Other allowances - Secretary	12,000.00	
210200204	Other allowances - Permanent Staff	2,904.00	
210200205	Other allowances - Temporary Staff	80,850.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	177,050.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,150.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	544,825.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,969,980.00	
210200401	Uniforms	8,200.00	
210200499	Other Benefits and Allowances	2,750.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	816,031.00	
210400100	Leave Encashment	279,014.00	
210500100	Remuneration	703,891.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>23,360,786.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	42,000.00	
220100399	Other Taxes/ Duties	4,340.00	
220110100	Office Electricity Expenses	135,190.00	
220119900	Other Office Maintenance Expenses	104,619.00	
220120100	Telephone Expenses	80,348.00	
220120200	Postage Expenses	10,000.00	
220129900	Miscellaneous Communication Expenses	45,374.00	
220200100	Books & Periodicals	78,420.00	
220210100	Printing & Stationery	415,491.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,661.00	
220400100	insurance	115,808.00	
220520100	Professional & Other Fees	110,000.00	
220600100	Newspaper Advertisement Charges	120,583.00	
220610100	Membership & Subscriptions	16,250.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	4,540.00	
220800200	Festival Expenses	144,783.00	
220809900	Miscellaneous Administration Expenses	1,956,228.00	
251410101	Anganwadi Nutrition - General	1,773,812.00	
251420101	Anganwadi Infrastructure - General	87,512.00	
251420201	Anganwadi Related Services - General	561,810.00	
251650101	Local Government Service Delivery Improvement - General	718,854.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>6,542,623.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	4,823,207.00	
230100101	Electricity Charges for Street Lights	1,765,626.00	
230100200	Diesel, Petrol & Gas	513,165.00	
230309900	Consumption of Stores - Other Stores	197,442.00	
230400100	Vehicle Hire Charges	8,200.00	
230400200	Equipment Hire Charges	7,000.00	
230409900	Other Hire Charges	17,750.00	
230500100	Repairs & Maintenance - Road and Pavements	2,955,020.00	
230500300	Repairs & Maintenance - Water Supply	1,313,893.00	
230500600	Repairs & Maintenance - Street Lights	710,425.00	
230500800	Repairs & Maintenance - Treatment Plants	14,068.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	42,064.00	
230510300	Repairs & Maintenance - Schools	356,141.00	
230530100	Repairs & Maintenance - Vehicles	192,220.00	
230590100	Repairs & Maintenance - Machinery	294,546.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	189,860.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>13,400,627.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	155,915.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>155,915.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	113,007.00	
250200100	Expenditure on Poverty Eradication Program	4,451,536.00	
250400113	Running of Krishi Bhavans	19,822.00	
250400204	Running of veterinary hospitals	2,973.00	
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	2,387.00	
250400700	Development Fund Programmes - Housing	10,389,143.00	
250400702	Implementing housing programmes	1,288,147.00	
250400707	Mobilise fund necessary for housing	360,292.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	84,428.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	148,804.00	
250401205	Implement sanitation programmes	524,120.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	200,731.00	
250401301	Run Anganwadis	184,964.00	
250401401	Identify the poor	5,650.00	
250401500	Development Fund Programmes - Development of SC / ST	453,820.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	500,000.00	
250500501	Scholarships for handicapped children	1,040,600.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501607	Housing grant	34,424,400.00	
250501609	Wells and water supply	14,000.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	902,500.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	27,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	11,563,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	568,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,830,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	18,309,600.00	
251100201	Primary Education-General	150,000.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	850,000.00	
251100502	Technical Education- SCP	7,850.00	
251101301	Education-Related Activities - General	1,050,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	135,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	74,488.00	
251200301	Health related Special Programs -General	697,078.00	
251200901	Sanitation-General	164,999.00	
251201201	Taluk Hospitals Allopathy- General	920,366.00	
251300101	Housing-General	4,450,000.00	
251300502	Programs for the Aged-SCP	414,099.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Development Programs for Women and Children -General	30,000.00	
251400102	Development Programs for Women and Children - SCP	575,000.00	
252100101	Energy - Electrification of Street Lights-General	475,000.00	
252200101	Roads-General	10,287,411.00	
252200102	Roads-SCP	679,016.00	
252200301	Bridges-General	12,584,364.00	
252200501	Foot Bridges-General	374,949.00	
252201401	Bus Stand - General	1,450,930.00	
252300101	Public Buildings-General	531,897.00	
252300201	Public Buildings - Other Buildings - General	150,000.00	
253100101	Agriculture and Related Sectors - Paddy - General	258,254.00	
253100302	Agricultural Development Programs- SCP	1,076,709.00	
253100901	Agriculture and Related Sectors - Coconut - General	11,250.00	
253101101	Agriculture and Related Sectors - Vegetables - General	66,299.00	
253101201	Agriculture and Related Sectors - Plantain - General	3,900.00	
253101401	Agriculture and Related Sectors - Horticulture- General	998.00	
	<b>Total Programme Expenditures</b>	<b>127,980,381.00</b>	

**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>
260100100	Financial assistance to Libraries	1,000.00	
260100200	Financial assistance to Schools	55,000.00	
260100300	Financial assistance to Arts and Sports Organisations	24,050.00	
260200200	Contribution to other Funds	9,160.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>89,210.00</b>	

*Software support: Information Kerala Mission*

Pattambi Municipality

19/10/2019

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	17,026,814.00
130000000	Rental Income from Municipal Properties	I-3	7,902,609.00
140000000	Fees & User Charges	I-4(b)	12,555,026.00
150000000	Sale & Hire Charges	I-5(b)	314,547.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	141,760,946.00
170000000	Income from Investments	I-7	1,800.00
171000000	Interest Earned	I-8	758,772.00
180000000	Other Income	I-9	308,915.00
<b>A</b>	<b>Total-Income</b>		<b>180,629,429.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	23,360,786.00
220000000	Administrative Expenses	I-11(b)	6,542,623.00
230000000	Operations & Maintenance	I-12(b)	13,400,627.00
240000000	Interest & Finance Charges	I-13	155,915.00
250000000	Programme Expenses	I-14	89,210,524.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,818,880.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	26,533,567.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,417,410.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	89,210.00
272000000	Depreciation	I-17(a)	1,119,041.00
<b>B</b>	<b>Total-Expenditure</b>		<b>172,648,583.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>7,980,846.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**Pattambi Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	22,478,990.00
	Cash	RP-40(a)	307,051.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	4,867,862.00
130000000	Rental Income from Municipal Properties	RP-3	200,909.00
140000000	Fees & User Charges	RP-4	3,658,026.00
150000000	Sale & Hire Charges	RP-5	314,547.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	54,256,216.00
170000000	Income from Investments	RP-7	1,800.00
171000000	Interest Earned	RP-8	758,772.00
180000000	Other Income	RP-9	88,607.00
431000000	Sundry Debtors (Receivables)	RP-37	23,580,653.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	5,000,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	48,625,612.00
340000000	Deposits Received	RP-27	8,471,766.00
350000000	Other Liabilities	RP-29	2,147,847.00
460000000	Loans, Advances and Deposits	RP-41	30,115.00
<b>Grand Total</b>			<b>174,788,773.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	9,878,005.00
220000000	Administrative Expenses	RP-11	3,168,599.00
230000000	Operations & Maintenance	RP-12	12,015,685.00
240000000	Interest & Finance Charges	RP-13	155,915.00
250000000	Programme Expenses	RP-14	54,743,504.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,960,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	13,992,901.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,417,410.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	80,050.00
350000000	Other Liabilities	RP-29	7,937,621.00
430000000	Stock-in-hand	RP-36	941,880.00
<b>Non Operating</b>			
320000000	Grants, Contribution for Specific Purposes	RP-24	6,958.00
340000000	Deposits Received	RP-27	363,220.00
350000000	Other Liabilities	RP-29	19,691,123.00
410000000	Fixed Assets	RP-31	6,185,703.00
412000000	Capital Work In Progress	RP-33	2,108,570.00
460000000	Loans, Advances and Deposits	RP-41	644,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	25,834,682.00
	Cash	RP-40(b)	1,662,079.00
<b>Grand Total</b>			<b>174,788,773.00</b>



**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	16,907,200.00
450210200	SBI- SAND a/c-30588142953	3,350,154.00
450210300	SSA- SBI -67014911502	25,227.00
450210400	TSC- SBI- 57061804623	45,535.00
450210500	SBI- E-payment a/c- 33409364541	144,044.00
450220100	AXIS BANK 917010000839381-PMAY	500,605.00
450250100	STSB OWN FUND Account- 45	675,880.00
450410100	SAKSHARATHA- SCB- 4344	12,721.00
450420100	ICICI BANK-TSC -0446	817,624.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		<b>22,478,990.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	307,051.00
		<b>307,051.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	296.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,658,642.00
110160100	Entertainment Tax	1,018,093.00
110809900	Other Taxes	190,831.00
		<b>4,867,862.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	150,987.00
130100300	Rent from Stadium	2,000.00
130100800	Rent from Shopping Complex	0.00
130109900	Rent from Other Civic Amenities	24,072.00
130400100	Rent from Lease of Lands	23,750.00
130800900	Other Rents	100.00
		<b>200,909.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,160.00
140100200	Tutorial College Registration Fee	4,700.00
140100300	Contractor Registration Fee	18,030.00
140109900	Other Empanelment & Registration Charges	9,120.00
140110400	License Fees under Cinema Regulation Act	1,852.00
140119900	Other Licensing Fees	1,200.00
140120100	Fees for Construction of Buildings	174,695.00
140120200	Fees for Installation of Machinery	200.00

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

140129900	Other Fees for Grant of Permit	202,639.00
140130100	Fees for Birth & Death Certificate	5,965.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	203.00
140130300	Fees for Marriage Certificate	7,290.00
140139900	Fees for Other Certificates or Extracts	535.00
140150100	Regularization Fees	343,092.00
140200100	Penalties	188,990.00
140200200	Penal Interest	503,955.00
140200300	Fines	303,804.00
140200500	Fines imposed by Municipal and other laws	210.00
140400400	Ownership Change Fees	6,225.00
140400600	Testing Fee	0.00
140400900	Search Fees	41.00
140409900	Other Fees	213,767.00
140500900	Public Sanitation Charges	248,930.00
140501000	Market Fees	473,436.00
140501100	Bus Stand Fees	857,500.00
140501600	Receipts from Libraries	25,879.00
140509900	Other User Charges	108.00
140700100	Road Cutting Charges	60,500.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	0.00
		<b>3,658,026.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	6,250.00
150110101	Sale of Tender Forms	257,092.00
150110102	Sales of Forms (Others)	16,280.00
150120200	Sale of Scrap	29,925.00
150300100	Miscellaneous Sales	5,000.00
		<b>314,547.00</b>

**RP-6 Revenue Grants, Contributions & Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,908,191.00
160100102	Development Fund - Special Component Plan	6,302,328.00
160100104	Development Fund - Central Finance CommissionGrant	5,394,669.00
160100105	Development Fund-KLGSDP Grant	222,646.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	27,000.00
160100401	Maintenance Fund - Road Assets	10,627,074.00
160100402	Maintenance Fund - Non-Road Assets	2,461,067.00
160100500	General Purpose Fund	9,052,333.00
160101100	Special Grants	3,208,270.00
160101200	Library Grant	0.00
160200100	Re-imburement of expenses	52,638.00
		<b>54,256,216.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100200	Interest on Municipal Fund Investment	0.00
170109900	Other Interest	1,800.00
		<b>1,800.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

171100100	Interest from Bank Accounts	758,772.00
		<b>758,772.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	5,951.00
180900100	Contribution from Special Funds	82,656.00
		<b>88,607.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	7,087,957.00
431100200	Receivables for Property Taxes (Arrears)	2,871,507.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	973,055.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	271,660.00
431300101	Receivable for Water Charges (Current)	4,572,947.00
431300102	Receivable for Water Charges (Arrears)	809,389.00
431300201	Receivable for License Fees (Current)	338,380.00
431300202	Receivable for License Fees (Arrears)	41,370.00
431400101	Rent receivable from Civic Amenities (Current)	4,881,466.00
431400102	Rent receivable from Civic Amenities (Arrears)	209,562.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,104,785.00
431800120	Receivables for Service Cess (Arrears)	418,575.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		<b>23,580,653.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	5,000,000.00
		<b>5,000,000.00</b>

<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	27,413.00
320801000	Beneficiary Contribution	6,282,096.00
320802000	Grant for Projects	42,316,103.00
320809900	Other Grants & Contributions for Specific Purpose	0.00
		<b>48,625,612.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	25,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	58,213.00
340100205	Supplier's Security Deposit - Municipal Fund	16,628.00
340100301	Contractor's Retention Money - Municipal Fund	175,400.00
340200100	Rent Deposit	950,050.00
340200200	Auction Deposit	6,657,368.00
340200300	Water Deposit	160,190.00
340800100	Deposit Received From Others	428,917.00
		<b>8,471,766.00</b>

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,620.00
350200125	Audit Recovery	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	8,961.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	26,309.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,706.00
350300100	Library Cess Payable	509,222.00
350300400	VAT payable	26,910.00
350300500	Service Tax Payable	469,055.00
350300700	Goods And Service Tax - CGST	258,807.00
350300800	Goods And Service Tax - SGST	258,807.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00
350410301	Advance Collection of Revenues - License Fees	582,450.00
		<b>2,147,847.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	30,000.00
460100700	Miscellaneous Advance	115.00
		<b>30,115.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	470,838.00
210100200	Wages	5,698,221.00
210100300	Bonus	62,250.00
210200201	Other allowances - Secretary	12,000.00
210200205	Other allowances - Temporary Staff	80,850.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	177,050.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	147,150.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	544,825.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,969,980.00
210200401	Uniforms	8,200.00
210200499	Other Benefits and Allowances	2,750.00
210400300	Leave Salary Contribution for employees on deputation	0.00
210500100	Remuneration	703,891.00
		<b>9,878,005.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	42,000.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	4,340.00
220110100	Office Electricity Expenses	135,190.00
220119900	Other Office Maintenance Expenses	44,000.00
220120100	Telephone Expenses	80,348.00
220120200	Postage Expenses	10,000.00
220129900	Miscellaneous Communication Expenses	45,374.00
220200100	Books & Periodicals	78,420.00
220210100	Printing & Stationery	415,491.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,661.00
220400100	insurance	115,808.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	0.00

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

220520100	Professional & Other Fees	110,000.00
220600100	Newspaper Advertisement Charges	120,583.00
220610100	Membership & Subscriptions	16,250.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	4,540.00
220800200	Festival Expenses	50,000.00
220809900	Miscellaneous Administration Expenses	1,879,594.00
		<b>3,168,599.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	4,793,207.00
230100101	Electricity Charges for Street Lights	1,765,626.00
230100200	Diesel, Petrol & Gas	513,165.00
230309900	Consumption of Stores - Other Stores	34,162.00
230400100	Vehicle Hire Charges	8,200.00
230400200	Equipment Hire Charges	7,000.00
230409900	Other Hire Charges	17,750.00
230500100	Repairs & Maintenance - Road and Pavements	1,990,108.00
230500300	Repairs & Maintenance - Water Supply	1,220,503.00
230500600	Repairs & Maintenance - Street Lights	710,425.00
230500800	Repairs & Maintenance - Treatment Plants	14,068.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	42,064.00
230510300	Repairs & Maintenance - Schools	356,141.00
230530100	Repairs & Maintenance - Vehicles	187,220.00
230590100	Repairs & Maintenance - Machinery	166,186.00
230590900	Other Repairs & Maintenance	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	189,860.00
		<b>12,015,685.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	155,915.00
		<b>155,915.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	4,564,543.00
250400113	Running of Krishi Bhavans	19,822.00
250400204	Running of veterinary hospitals	2,973.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	2,387.00
250400700	Development Fund Programmes - Housing	10,389,143.00
250400702	Implementing housing programmes	1,218,047.00
250400707	Mobilise fund necessary for housing	360,292.00
250401001	Run the Government pre-primary schools, primary schools and High schools	84,428.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	127,384.00
250401205	Implement sanitation programmes	323,320.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	200,731.00
250401301	Run Anganwadis	184,964.00
250401401	Identify the poor	5,650.00
250401500	Development Fund Programmes - Development of SC / ST	453,820.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	500,000.00
250500501	Scholarships for handicapped children	1,040,600.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501607	Housing grant	34,424,400.00
250501609	Wells and water supply	14,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	27,000.00

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

		<b>54,743,504.00</b>
<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		<b>1,000,000.00</b>
<b>RP-45 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	150,000.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	850,000.00
251100502	Technical Education- SCP	7,850.00
251101301	Education-Related Activities - General	1,050,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	135,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	74,488.00
251200301	Health related Special Programs -General	697,078.00
251200901	Sanitation-General	164,999.00
251201201	Taluk Hospitals Allopathy- General	920,366.00
251300101	Housing-General	4,450,000.00
251300502	Programs for the Aged-SCP	414,099.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251400101	Development Programs for Women and Children -General	30,000.00
251400102	Development Programs for Women and Children - SCP	575,000.00
251410101	Anganwadi Nutrition - General	1,773,812.00
251420101	Anganwadi Infrastructure - General	87,512.00
251420201	Anganwadi Related Services - General	561,810.00
251650101	Local Government Service Delivery Improvement - General	718,854.00
		<b>12,960,868.00</b>
<b>RP-46 Decentralised Plan Programme - Infrastructure Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	475,000.00
252200101	Roads-General	10,287,411.00
252200102	Roads-SCP	679,016.00
252200301	Bridges-General	43,698.00
252200501	Foot Bridges-General	374,949.00
252201401	Bus Stand - General	1,450,930.00
252300101	Public Buildings-General	531,897.00
252300201	Public Buildings - Other Buildings - General	150,000.00
		<b>13,992,901.00</b>
<b>RP-47 Decentralised Plan Programme - Projects not included in Sector Division</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	258,254.00
253100302	Agricultural Development Programs- SCP	1,076,709.00
253100901	Agriculture and Related Sectors - Coconut - General	11,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	66,299.00
253101201	Agriculture and Related Sectors - Plantain - General	3,900.00
253101401	Agriculture and Related Sectors - Horticulture- General	998.00
253103001	Revolving Fund - General	0.00
		<b>1,417,410.00</b>
<b>RP-15 Revenue Grants, Contribution and Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	1,000.00
260100200	Financial assistance to Schools	55,000.00

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

260100300	Financial assistance to Arts and Sports Organisations	24,050.00
		<b>80,050.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,658,607.00
350110800	Leave Salary Payable	279,014.00
		<b>7,937,621.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	941,880.00
		<b>941,880.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320500100	Welfare Bodies	6,958.00
		<b>6,958.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	49,030.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	116,250.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	17,000.00
340200200	Auction Deposit	177,000.00
340800100	Deposit Received From Others	3,940.00
		<b>363,220.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,431,447.00
350100301	Contractors Control Account - Municipal Fund	12,866,110.00
350109900	Other Creditors	2,764,247.00
350110500	Pension and Gratuity Payable	103,629.00
350110600	Contribution to Central Pension Fund Payable	95,707.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	819,864.00
350200104	Recoveries Payable - Insurance Premium	70,634.00
350200106	Recoveries Payable - Co-operative Recovery	50,000.00
350200107	Recoveries Payable - KSFE Recovery	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	12,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	41,008.00
350200116	State Life Insurance/ Arrear of SLI	79,575.00
350200118	Group Insurance/ Arrear of GIS	81,850.00
350200122	Accident Compensation Recovery	10,800.00
350200199	Recoveries Payable - Other Recoveries from Employees	57,114.00
350209900	Recoveries Payable - Other Recoveries	16,086.00
350300100	Library Cess Payable	677,863.00
350300500	Service Tax Payable	397,990.00
350400101	Refunds payable - Property Tax	1,945.00
350400102	Refund Payable - Profession Tax	1,050.00
350400402	Refund Payable - Rent from Office Buildings	97,204.00
		<b>19,691,123.00</b>

**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	140,000.00
410100200	Land - Transferred Institutions	305,000.00
410200100	Buildings - Municipality	683,357.00
410300399	Other Constructions	609,016.00
410300400	Bridges	124,657.00
410300500	Culverts	391,323.00
410310200	Drainage	1,257,049.00
410400100	Plant & Machinery - Municipality	1,047,769.00
410600200	Office & Other Equipments - Transferred Institutions	70,844.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	91,421.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	151,300.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	560,806.00
410800100	Other Fixed Assets - Municipality	753,161.00
		<b>6,185,703.00</b>

<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,209,120.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	899,450.00
		<b>2,108,570.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	169,000.00
460100500	Standing Advance	30,000.00
460100700	Miscellaneous Advance	445,000.00
		<b>644,000.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	6,170,495.00
450210200	SBI- SAND a/c-30588142953	3,278,416.00
450210300	SSA- SBI -67014911502	26,163.00
450210400	TSC- SBI- 57061804623	47,231.00
450210500	SBI- E-payment a/c- 33409364541	141,193.00
450210600	CANARA BANK- 0853101067675(CLOSED)	22,955.00
450220100	AXIS BANK 917010000839381-PMAY	8,224,764.00
450250100	STSB OWN FUND Account- 45	6,645,108.00
450250101	Treasury TSB A/C-(inactive)	0.00
450410100	SAKSHARATHA- SCB- 4344	13,365.00
450410200	CANARA-AUEGS-0853101067708	127,796.00
450420100	ICICI BANK-TSC -0446	969,604.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	954.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450610300	CANARA BANK- 0853101067454-NULM	166,638.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		<b>25,834,682.00</b>



**Pattambi Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,662,079.00
		<b>1,662,079.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**PATTAMBI MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2017 to 31-March-2018

	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	107.00	9,428,098.00	0.00	9,427,991.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,189,567.00	0.00	1,189,567.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	9,315.00	9,315.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	2,500.00	1,443,290.00	0.00	1,440,790.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,759,542.00	0.00	3,759,542.00
110160100	Entertainment Tax	0.00	0.00	31,944.00	1,050,037.00	0.00	1,018,093.00
110809900	Other Taxes	0.00	0.00	0.00	190,831.00	0.00	190,831.00
130100100	Rent from Markets	0.00	0.00	0.00	150,987.00	0.00	150,987.00
130100300	Rent from Stadium	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130100800	Rent from Shopping Complex	0.00	0.00	1,965,954.00	9,465,954.00	0.00	7,500,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	225,772.00	0.00	225,772.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	23,750.00	0.00	23,750.00
130800900	Other Rents	0.00	0.00	0.00	100.00	0.00	100.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,160.00	0.00	5,160.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,700.00	0.00	4,700.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	18,030.00	0.00	18,030.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	9,120.00	0.00	9,120.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	928,600.00	0.00	928,600.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,852.00	0.00	1,852.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	174,695.00	0.00	174,695.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140129900	Other Fees for Grant of Permit	0.00	0.00	2,240.00	204,879.00	0.00	202,639.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	5,965.00	0.00	5,965.00

	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	203.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	7,290.00	0.00	7,290.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	535.00	0.00	535.00
140150100	Regularization Fees	0.00	0.00	0.00	343,092.00	0.00	343,092.00
140200100	Penalties	0.00	0.00	0.00	188,990.00	0.00	188,990.00
140200200	Penal Interest	0.00	0.00	0.00	503,955.00	0.00	503,955.00
140200300	Fines	0.00	0.00	0.00	303,804.00	0.00	303,804.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	210.00	0.00	210.00
140400400	Ownership Change Fees	0.00	0.00	0.00	6,225.00	0.00	6,225.00
140400600	Testing Fee	0.00	0.00	850.00	850.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	41.00	0.00	41.00
140409900	Other Fees	0.00	0.00	115.00	214,282.00	0.00	214,167.00
140500100	Water Charges	0.00	0.00	0.00	7,968,000.00	0.00	7,968,000.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	248,930.00	0.00	248,930.00
140501000	Market Fees	0.00	0.00	101,240.00	574,676.00	0.00	473,436.00
140501100	Bus Stand Fees	0.00	0.00	0.00	857,500.00	0.00	857,500.00
140501600	Receipts from Libraries	0.00	0.00	0.00	25,879.00	0.00	25,879.00
140509900	Other User Charges	0.00	0.00	0.00	108.00	0.00	108.00
140700100	Road Cutting Charges	0.00	0.00	0.00	60,500.00	0.00	60,500.00
140900200	Remission and Refund - User Charges	0.00	0.00	650,000.00	650,000.00	0.00	0.00
140900201	Remission and Refund - Water Charges	0.00	0.00	60,000.00	60,000.00	0.00	0.00
150100300	Sale of Usufructs	0.00	0.00	0.00	6,250.00	0.00	6,250.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	257,092.00	0.00	257,092.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	16,280.00	0.00	16,280.00
150120200	Sale of Scrap	0.00	0.00	0.00	29,925.00	0.00	29,925.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160100101	Development Fund - General	0.00	0.00	0.00	16,908,191.00	0.00	16,908,191.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,302,328.00	0.00	6,302,328.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	5,394,669.00	0.00	5,394,669.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	222,646.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	902,500.00	0.00	902,500.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	27,000.00	54,000.00	0.00	27,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11,563,300.00	0.00	11,563,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	568,400.00	0.00	568,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,830,900.00	0.00	2,830,900.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	18,309,600.00	0.00	18,309,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	10,627,074.00	0.00	10,627,074.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,461,067.00	0.00	2,461,067.00
160100500	General Purpose Fund	0.00	0.00	0.00	9,052,333.00	0.00	9,052,333.00
160101100	Special Grants	0.00	0.00	0.00	3,808,270.00	0.00	3,808,270.00
160101200	Library Grant	0.00	0.00	43,566.00	43,566.00	0.00	0.00
160109900	Other Revenue Grants	0.00	0.00	0.00	45,976,611.00	0.00	45,976,611.00
160200100	Re-imburement of expenses	0.00	0.00	20,700.00	333,488.00	0.00	312,788.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	6,493,269.00	0.00	6,493,269.00
170100200	Interest on Municipal Fund Investment	0.00	0.00	1,552.00	1,552.00	0.00	0.00
170109900	Other Interest	0.00	0.00	0.00	1,800.00	0.00	1,800.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	758,772.00	0.00	758,772.00
180400100	Recovery from Employees	0.00	0.00	0.00	15,778.00	0.00	15,778.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	210,481.00	0.00	210,481.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	82,656.00	0.00	82,656.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,327,481.00	731,606.00	9,595,875.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	32,080.00	0.00	32,080.00	0.00
210100200	Wages	0.00	0.00	9,021,022.00	95,086.00	8,925,936.00	0.00
210100300	Bonus	0.00	0.00	62,250.00	0.00	62,250.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200204	Other allowances - Permanent Staff	0.00	0.00	2,904.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	80,850.00	0.00	80,850.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	177,050.00	0.00	177,050.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	147,150.00	0.00	147,150.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	544,825.00	0.00	544,825.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,132,760.00	162,780.00	1,969,980.00	0.00
210200401	Uniforms	0.00	0.00	10,600.00	2,400.00	8,200.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	859,684.00	43,653.00	816,031.00	0.00
210400100	Leave Encashment	0.00	0.00	279,014.00	0.00	279,014.00	0.00
210400300	Leave Salary Contribution for employees on deputation	0.00	0.00	8,208.00	8,208.00	0.00	0.00
210500100	Remuneration	0.00	0.00	703,891.00	0.00	703,891.00	0.00
220100100	Rent	0.00	0.00	42,000.00	0.00	42,000.00	0.00
220100301	Income Tax	0.00	0.00	44,817.00	44,817.00	0.00	0.00
220100302	Value Added Tax	0.00	0.00	2,588.00	2,588.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	4,340.00	0.00	4,340.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	135,190.00	0.00	135,190.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	126,819.00	22,200.00	104,619.00	0.00
220120100	Telephone Expenses	0.00	0.00	80,942.00	594.00	80,348.00	0.00
220120200	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	45,374.00	0.00	45,374.00	0.00
220200100	Books & Periodicals	0.00	0.00	78,420.00	0.00	78,420.00	0.00
220210100	Printing & Stationery	0.00	0.00	415,491.00	0.00	415,491.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	16,661.00	0.00	16,661.00	0.00
220400100	insurance	0.00	0.00	115,808.00	0.00	115,808.00	0.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	0.00	0.00	30,000.00	30,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220520100	Professional & Other Fees	0.00	0.00	110,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	120,583.00	0.00	120,583.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	16,250.00	0.00	16,250.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	4,540.00	0.00	4,540.00	0.00
220800200	Festival Expenses	0.00	0.00	144,783.00	0.00	144,783.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,044,898.00	88,670.00	1,956,228.00	0.00
230100100	Electricity Charges	0.00	0.00	4,823,207.00	0.00	4,823,207.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,765,626.00	0.00	1,765,626.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	513,165.00	0.00	513,165.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	228,844.00	31,402.00	197,442.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	8,200.00	0.00	8,200.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	17,750.00	0.00	17,750.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,955,020.00	0.00	2,955,020.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,318,893.00	5,000.00	1,313,893.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	710,425.00	0.00	710,425.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	14,068.00	0.00	14,068.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	42,064.00	0.00	42,064.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	356,141.00	0.00	356,141.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	192,220.00	0.00	192,220.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	294,546.00	0.00	294,546.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	100,000.00	100,000.00	0.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	198,110.00	8,250.00	189,860.00	0.00
240700100	Bank Charges	0.00	0.00	155,915.00	0.00	155,915.00	0.00
250100100	Election Expenses	0.00	0.00	113,007.00	0.00	113,007.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,564,543.00	113,007.00	4,451,536.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	19,822.00	0.00	19,822.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	2,973.00	0.00	2,973.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	0.00	0.00	2,387.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	10,389,143.00	0.00	10,389,143.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,288,147.00	0.00	1,288,147.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	360,292.00	0.00	360,292.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	84,428.00	0.00	84,428.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	148,804.00	0.00	148,804.00	0.00
	Description						
250401205	Implement sanitation pogrammes	0.00	0.00	534,187.00	10,067.00	524,120.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	200,731.00	0.00	200,731.00	0.00
250401301	Run Anganvadis	0.00	0.00	184,964.00	0.00	184,964.00	0.00
250401401	Identify the poor	0.00	0.00	5,650.00	0.00	5,650.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	453,820.00	0.00	453,820.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,040,600.00	0.00	1,040,600.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501607	Housing grant	0.00	0.00	34,724,400.00	300,000.00	34,424,400.00	0.00
250501609	Wells and water supply	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	902,500.00	0.00	902,500.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	27,000.00	0.00	27,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	11,563,300.00	0.00	11,563,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	568,400.00	0.00	568,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,830,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	18,309,600.00	0.00	18,309,600.00	0.00
251100201	Primary Education-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	850,000.00	0.00	850,000.00	0.00
251100502	Technical Education- SCP	0.00	0.00	7,850.00	0.00	7,850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	74,488.00	0.00	74,488.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	697,078.00	0.00	697,078.00	0.00
251200901	Sanitation-General	0.00	0.00	164,999.00	0.00	164,999.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	920,366.00	0.00	920,366.00	0.00
251300101	Housing-General	0.00	0.00	4,450,000.00	0.00	4,450,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	414,099.00	0.00	414,099.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	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
251400101	Development Programs for Women and Children -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	575,000.00	0.00	575,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,773,812.00	0.00	1,773,812.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	87,512.00	0.00	87,512.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	561,810.00	0.00	561,810.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	718,854.00	0.00	718,854.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	475,000.00	0.00	475,000.00	0.00
252200101	Roads-General	0.00	0.00	10,287,411.00	0.00	10,287,411.00	0.00
252200102	Roads-SCP	0.00	0.00	679,016.00	0.00	679,016.00	0.00
252200301	Bridges-General	0.00	0.00	12,584,364.00	0.00	12,584,364.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200501	Foot Bridges-General	0.00	0.00	374,949.00	0.00
252201401	Bus Stand - General	0.00	0.00	1,450,930.00	0.00	1,450,930.00	0.00
252300101	Public Buildings-General	0.00	0.00	531,897.00	0.00	531,897.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	258,254.00	0.00	258,254.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,076,709.00	0.00	1,076,709.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	11,250.00	0.00	11,250.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	66,299.00	0.00	66,299.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	3,900.00	0.00	3,900.00	0.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	998.00	0.00	998.00	0.00
253103001	Revolving Fund - General	0.00	0.00	600,000.00	600,000.00	0.00	0.00
260100100	Financial assistance to Libraries	0.00	0.00	1,000.00	0.00	1,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	55,000.00	0.00	55,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	24,050.00	0.00	24,050.00	0.00
260200200	Contribution to other Funds	0.00	0.00	9,160.00	0.00	9,160.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	218,533.00	0.00	218,533.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	490,969.00	0.00	490,969.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	36,755.00	0.00	36,755.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	30,075.00	0.00	30,075.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	54,689.00	0.00	54,689.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	93,527.00	0.00	93,527.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	194,493.00	0.00	194,493.00	0.00
310100100	General Fund	0.00	26110446.00	4,000.00	0.00	0.00	26,106,446.00
310900100	Excess of Income and Expenditure	0.00	3252154.00	0.00	0.00	0.00	3,252,154.00
311100100	Poverty Alleviation Fund	0.00	0.00	4,897,408.00	5,000,000.00	0.00	102,592.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	300000.00	300,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100200	Capital Contribution Others	0.00	33869938.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	2389124.00	0.00	27,413.00	0.00	2,416,537.00
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
320200103	Development Fund - Tribal Sub-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
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
320500100	Welfare Bodies	0.00	0.00	6,958.00	6,958.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	211173.00	6,493,269.00	6,282,096.00	0.00	0.00
320802000	Grant for Projects	0.00	500440.00	41,349,203.00	42,316,103.00	0.00	1,467,340.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	703271.00	60,000.00	30,000.00	0.00	673,271.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	4811401.00	124,030.00	25,000.00	0.00	4,712,371.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	24,030.00	24,030.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	279888.00	119,500.00	58,213.00	0.00	218,601.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	10000.00	100,000.00	100,000.00	0.00	10,000.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	78918.00	0.00	19,878.00	0.00	98,796.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	312022.00	17,000.00	175,400.00	0.00	470,422.00
340200100	Rent Deposit	0.00	1014072.00	275,000.00	950,050.00	0.00	1,689,122.00
340200200	Auction Deposit	0.00	881470.00	177,000.00	6,657,368.00	0.00	7,361,838.00
340200300	Water Deposit	0.00	704845.00	0.00	160,190.00	0.00	865,035.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	6250.00	206,563.00	631,540.00	0.00	431,227.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340809900	Other deposits received	0.00	390834.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	30000.00	60,000.00	30,000.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	1,659,187.00	1,659,187.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	12,866,110.00	12,866,110.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	3,005,973.00	3,005,973.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	10,220,452.00	10,220,452.00	0.00	0.00
350110200	Net Salary Payable	0.00	471370.00	9,159,090.00	9,353,446.00	0.00	665,726.00
350110400	Provident Fund Payable	0.00	67290.00	0.00	0.00	0.00	67,290.00
350110500	Pension and Gratuity Payable	0.00	40468.00	144,832.00	145,567.00	0.00	41,203.00
350110600	Contribution to Central Pension Fund Payable	0.00	52041.00	147,568.00	874,105.00	0.00	778,578.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	279,014.00	279,014.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	4028.00	0.00	0.00	0.00	4,028.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	138827.00	993,504.00	926,175.00	0.00	71,498.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	35,360.00	35,360.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	3,125.00	0.00	3,125.00
350200104	Recoveries Payable - Insurance Premium	0.00	8774.00	79,769.00	81,449.00	0.00	10,454.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	18000.00	60,000.00	49,000.00	0.00	7,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	10000.00	25,000.00	15,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	12,000.00	21,000.00	0.00	9,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	90156.00	50,582.00	50,382.00	0.00	89,956.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	12675.00	92,300.00	88,700.00	0.00	9,075.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	240.00	0.00	240.00
350200118	Group Insurance/ Arrear of GIS	0.00	14450.00	92,950.00	88,275.00	0.00	9,775.00
350200122	Accident Compensation Recovery	0.00	0.00	10,800.00	10,800.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	37,562.00	37,562.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200199	Recoveries Payable - Other Recoveries from Employees	0.00	115748.00	84,290.00	464,971.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	11600.00	0.00	11,663.00	0.00	23,263.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	38,808.00	0.00	38,808.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	5,706.00	0.00	5,706.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	16,086.00	49,560.00	0.00	33,474.00
350300100	Library Cess Payable	0.00	478429.00	677,863.00	509,222.00	0.00	309,788.00
350300300	Court attachments	0.00	144530.00	144,530.00	0.00	0.00	0.00
350300400	VAT payable	0.00	42698.00	0.00	26,910.00	0.00	69,608.00
350300500	Service Tax Payable	0.00	1466928.00	446,753.00	517,818.00	0.00	1,537,993.00
350300700	Goods And Service Tax - CGST	0.00	0.00	0.00	258,807.00	0.00	258,807.00
350300800	Goods And Service Tax - SGST	0.00	0.00	49.00	258,856.00	0.00	258,807.00
350400101	Refunds payable - Property Tax	0.00	0.00	1,945.00	1,945.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,050.00	1,050.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	97,204.00	97,204.00	0.00	0.00
350409900	Refund Payable - Others	0.00	1133.00	0.00	0.00	0.00	1,133.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	4200.00	4,200.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	236.00	236.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	212856.00	213,456.00	600.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	478988.00	959,626.00	1,063,088.00	0.00	582,450.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	201700.00	201,700.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	18824.00	18,824.00	0.00	0.00	0.00
410100100	Land - Municipality	0.00	0.00	140,000.00	0.00	140,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100103	Gardens	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	0.00	0.00	305,000.00	0.00	305,000.00	0.00
410200100	Buildings - Municipality	8,944,582.00	0.00	683,357.00	0.00	9,627,939.00	0.00
410200199	Other Buildings	1,298,711.00	0.00	0.00	0.00	1,298,711.00	0.00
410300100	Concrete Roads	2,078,855.00	0.00	0.00	0.00	2,078,855.00	0.00
410300200	Black Topped Roads	5,132,625.00	0.00	0.00	0.00	5,132,625.00	0.00
410300300	Other Roads	2,276,459.00	0.00	0.00	0.00	2,276,459.00	0.00
410300399	Other Constructions	4,622,225.00	0.00	4,531,068.00	0.00	9,153,293.00	0.00
410300400	Bridges	0.00	0.00	124,657.00	0.00	124,657.00	0.00
410300500	Culverts	671,628.00	0.00	391,323.00	0.00	1,062,951.00	0.00
410310200	Drainage	3,462,553.00	0.00	1,257,049.00	0.00	4,719,602.00	0.00
410330100	Lamp Posts	299,785.00	0.00	0.00	0.00	299,785.00	0.00
410400100	Plant & Machinery - Municipality	437,250.00	0.00	1,100,712.00	0.00	1,537,962.00	0.00
410500100	Vehicles - Municipality	656,365.00	0.00	0.00	0.00	656,365.00	0.00
410500102	Jeeps	0.00	0.00	847,378.00	0.00	847,378.00	0.00
410600100	Office & Other Equipments - Municipality	1,809,055.00	0.00	0.00	0.00	1,809,055.00	0.00
410600101	Air Conditioners	0.00	0.00	199,000.00	0.00	199,000.00	0.00
410600102	Computers, Printers & Peripherals	505,500.00	0.00	0.00	0.00	505,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	150,060.00	0.00	70,844.00	0.00	220,904.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,797,512.00	0.00	205,291.00	0.00	3,002,803.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	286,165.00	0.00	286,165.00	0.00
410700151	Fittings & Electrical Appliances - Fans	0.00	0.00	48,930.00	0.00	48,930.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	0.00	0.00	151,300.00	0.00	151,300.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	626,330.00	0.00	560,806.00	0.00	1,187,136.00	0.00
410800100	Other Fixed Assets - Municipality	8,966,518.00	0.00	753,161.00	0.00	9,719,679.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,000.00	0.00	0.00	0.00	5,000.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	0.00	0.00	218,533.00	0.00	218,533.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	36,755.00	0.00	36,755.00
411500100	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	30,075.00	0.00	30,075.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600100	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	54,689.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	93,527.00	0.00	93,527.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	685,462.00	0.00	685,462.00
412010100	Capital Work In Progress - Municipal Fund	3,622,052.00	0.00	0.00	3,622,052.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	199,890.00	0.00	1,209,120.00	0.00	1,409,010.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	721,576.00	0.00	899,450.00	0.00	1,621,026.00	0.00
412200100	Capital Work In Progress - Special Funds	300,000.00	0.00	0.00	300,000.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	1,169,620.00	1,169,620.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,949,868.00	0.00	7,929,936.00	9,037,825.00	841,979.00	0.00
431100200	Receivables for Property Taxes (Arrears)	35,852.00	0.00	3,449,868.00	2,871,507.00	614,213.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	440,050.00	0.00	1,441,840.00	1,417,305.00	464,585.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	216,003.00	0.00	440,050.00	271,660.00	384,393.00	0.00
431190201	Receivables for Advertisement Tax (Current)	10,000.00	0.00	0.00	10,000.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
431300101	Receivable for Water Charges (Current)	914,944.00	0.00	7,970,445.00	5,703,192.00	3,182,197.00	0.00
431300102	Receivable for Water Charges (Arrears)	150,000.00	0.00	917,389.00	811,834.00	255,555.00	0.00
431300201	Receivable for License Fees (Current)	10,400.00	0.00	1,407,588.00	1,306,756.00	111,232.00	0.00
431300202	Receivable for License Fees (Arrears)	325,720.00	0.00	10,400.00	41,370.00	294,750.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,762,411.00	0.00	8,092,263.00	7,138,936.00	2,715,738.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,150.00	0.00	3,312,703.00	1,169,134.00	2,145,719.00	0.00
431400105	Rent receivable from Guest Houses (Current)	68,743.00	0.00	0.00	68,743.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	6,687.00	0.00	295,033.00	301,720.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
431400198	Other Rents receivable (Current)	118,345.00	0.00	0.00	118,345.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	505,941.00	0.00	742,631.00	1,248,572.00	0.00	0.00
431409901	Other Receivable (Current)	70,000.00	0.00	735.00	0.00	70,735.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431800110	Receivables for Service Cess (Current)	287,698.00	0.00	1,189,344.00	1,392,556.00
431800120	Receivables for Service Cess (Arrears)	253,727.00	0.00	287,698.00	418,575.00	122,850.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	4,514.00	4,514.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	3,420.00	3,420.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	1,786.00	1,786.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	449.00	449.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	124,342.00	0.00	0.00	0.00	124,342.00	0.00
450100100	Cash	307,051.00	0.00	89,428,987.00	88,073,959.00	1,662,079.00	0.00
450210100	UNION BANK-OWN FUND-8555	16,907,200.00	0.00	51,311,489.00	62,048,194.00	6,170,495.00	0.00
450210200	SBI- SAND a/c-30588142953	3,350,154.00	0.00	78,763.00	150,501.00	3,278,416.00	0.00
450210300	SSA- SBI -67014911502	25,227.00	0.00	936.00	0.00	26,163.00	0.00
450210400	TSC- SBI- 57061804623	45,535.00	0.00	1,696.00	0.00	47,231.00	0.00
450210500	SBI- E-payment a/c- 33409364541	144,044.00	0.00	397,990.00	400,841.00	141,193.00	0.00
450210600	CANARA BANK- 0853101067675(CLOSED)	0.00	0.00	276,019.00	253,064.00	22,955.00	0.00
450220100	AXIS BANK 917010000839381-PMAY	500,605.00	0.00	43,634,159.00	35,910,000.00	8,224,764.00	0.00
450250100	STSB OWN FUND Account- 45	675,880.00	0.00	12,405,349.00	6,436,121.00	6,645,108.00	0.00
450250101	Treasury TSB A/C-(inactive)	0.00	0.00	354,000.00	354,000.00	0.00	0.00
450410100	SAKSHARATHA- SCB- 4344	12,721.00	0.00	644.00	0.00	13,365.00	0.00
450410200	CANARA-AUEGS-0853101067708	0.00	0.00	5,072,233.00	4,944,437.00	127,796.00	0.00
450420100	ICICI BANK-TSC -0446	817,624.00	0.00	342,065.00	190,085.00	969,604.00	0.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	0.00	0.00	954.00	0.00	954.00	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00	0.00	1,761.00	1,761.00	0.00	0.00
450610300	CANARA BANK- 0853101067454-NULM	0.00	0.00	2,053,794.00	1,887,156.00	166,638.00	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	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
		450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	111,000.00	0.00	169,000.00	172,000.00	108,000.00	0.00
460100500	Standing Advance	200.00	0.00	40,000.00	40,200.00	0.00	0.00
460100600	Advance for Projects	22,832.00	0.00	0.00	22,832.00	0.00	0.00
460100700	Miscellaneous Advance	0.00	0.00	445,000.00	280,000.00	165,000.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	163,280.00	0.00	0.00	163,280.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	39,194.00	0.00	0.00	39,194.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	2,000.00	0.00	0.00	2,000.00	0.00	0.00
	<b>Total</b>	<b>79,961,959.00</b>	<b>79,961,959.00</b>	<b>532,491,982.00</b>	<b>532,491,982.00</b>	<b>612,453,941.00</b>	<b>612,453,941.00</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary