

## Erattupetta Municipality

## BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General Funds)	B-1	14959605.00
311000000	Earmarked Funds	B-2	6810.00
312000000	Reserves	B-3	39353351.00
	<b>Total Reserve&amp; Surplus</b>		<b>54319766.00</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	47618644.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>47618644.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	81459026.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>81459026.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	2307772.00
341000000	Deposits Works	B-8	4000.00
350000000	Other Liabilities	B-9	3994404.00
	<b>Total Current Liabilities and Provisions</b>		<b>6306176.00</b>
	<b>TOTAL LIABILITIES</b>		<b>189703612.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	82784809.00
411000000	Accumulated Depreciation	B-11	(19676641.00)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>63108168.00</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	2000000.00
	<b>Total Investments</b>		<b>2000000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11778430.00
440000000	Pre-paid Expenses	B-16	80246666.00
450000000	Cash and Bank balance	B-17	27975100.00
460000000	Loans, Advances and Deposits	B-18	4595248.00
	<b>Total Current Assets,Loans and Advances</b>		<b>124595444.00</b>
	<b>TOTAL ASSETS</b>		<b>189703612.00</b>

# Erattupetta Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	38,302,234.00	
310900100	Excess of Income Over Expenditure	(23,342,629.00)	
	<b>Total Municipal (General) Fund</b>	<b>14,959,605.00</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,287.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,523.00	
	<b>Total Earnmarked Funds</b>	<b>6,810.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	39,353,351.00	
	<b>Total Reserves</b>	<b>39,353,351.00</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	26,970,281.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	8,978,722.00	
320200111	Development Fund - CFC Grant Tied	6,248,000.00	
320200112	Development Fund - CFC Grant UnTied	4,448,073.00	
320801000	Beneficiary Contribution	334,200.00	
320809900	Other Grants & Contributions for Specific Purpose	639,368.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>47,618,644.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

330300100	Loans from Government bodies and Associations	1,212,360.00	
330500201	Loan from K.U.R.D.F.C	80,246,666.00	
	<b>Total Secured Loans</b>	<b>81,459,026.00</b>	

**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>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**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	21,500.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	28,024.00	
340100301	Contractor's Retention Money - Municipal Fund	289,505.00	
340109900	Other deposits received from Suppliers/Contractors	10,743.00	
340200100	Rent Deposit	1,841,000.00	
340200200	Auction Deposit	50,000.00	
340200600	Election Deposit(Candidate)	62,000.00	
340800100	Deposit Received From Others	5,000.00	
	<b>Total Deposits Received</b>	<b>2,307,772.00</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>
341100100	Deposit Works- Civil Works	4,000.00	
	<b>Total Deposits Works</b>	<b>4,000.00</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	937,923.00	
350110300	Unpaid Salaries	84,692.00	
350110600	Contribution to Central Pension Fund Payable	109,639.00	
350110601	Employers Liabilities - Contributory Pension	267,137.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	225,589.00	
350200104	Recoveries Payable - Insurance Premium	15,680.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	9,000.00	
350200116	State Life Insurance/ Arrear of SLI	23,320.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	60.00	

350200118	Group Insurance/ Arrear of GIS	31,600.00	
350200122	Accident Compensation Recovery	375.00	
350200125	Audit Recovery	13,999.00	
350200128	Family Benefit Scheme	15,000.00	
350200129	Recoveries Payable - Contributory Pension	330,721.00	
350200199	Recoveries Payable - Other Recoveries from Employees	62,373.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	39,891.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	60,033.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	57,535.00	
350209900	Recoveries Payable - Other Recoveries	23,616.00	
350300100	Library Cess Payable	842,109.00	
350300700	Goods And Service Tax - CGST	178,267.00	
350300800	Goods And Service Tax - SGST	176,358.00	
350300820	Flood Cess Payable	6,426.00	
350410101	Advance Collection of Revenues - Property Tax	4,121.00	
350410299	Advance Collection of Revenues - Other User Charges	40,000.00	
350410301	Advance Collection of Revenues - License Fees	438,940.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>3,994,404.00</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	5,581,848.00	
410200100	Buildings - Municipality	19,928,893.00	
410200105	Hospital Buildings	198,827.00	
410200108	School Buildings	661,207.00	
410200199	Other Buildings	15,001,608.00	
410200200	Buildings - Transferred Institutions	137,603.00	
410300100	Concrete Roads	9,698,217.00	
410300200	Black Topped Roads	3,272,099.00	
410300399	Other Constructions	4,591,105.00	
410300400	Bridges	292,373.00	
410300500	Culverts	307,350.00	
410310200	Drainage	397,334.00	
410320500	Distribution & Regulation System	1,940,154.00	
410330100	Lamp Posts	2,735,922.00	
410400100	Plant & Machinery - Municipality	1,200,283.00	
410400200	Plant & Machinery - Transferred Institutions	27,565.00	
410500100	Vehicles - Municipality	3,909,058.00	
410600100	Office & Other Equipments - Municipality	959,579.00	
410600101	Air Conditioners	60,000.00	

410600102	Computers, Printers & Peripherals	1,833,488.00	
410600106	EPABX Systems	48,977.00	
410600200	Office & Other Equipments - Transferred Institutions	1,221,014.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,361,772.00	
410700102	Furniture & Fixture - Cupboards	28,600.00	
410700104	Furniture & Fixture - Tables	4,600.00	
410700151	Fittings & Electrical Appliances - Fans	4,053.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,653,628.00	
410700199	Other Fittings & Electrical Appliances	177,532.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	926,741.00	
410800100	Other Fixed Assets - Municipality	3,908,473.00	
410800200	Other Fixed Assets - Transferred Institutions	714,906.00	
411200100	Accumulated Depreciation-Buildings	(2,983,760.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(3,807,219.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,195,809.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,492,396.00)	
411500100	Accumulated Depreciation-Vehicles	(3,193,858.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(990,431.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,870,374.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,142,794.00)	
	<b>Total Fixed Assets</b>	<b>63,108,168.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	2,000,000.00	
	<b>Total Investments-General Fund</b>	<b>2,000,000.00</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)	2,979,028.00	
431100200	Receivables for Property Taxes (Arrears)	620,047.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	239,300.00	

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	72,457.00	
431300201	Receivable for License Fees (Current)	15,325.00	
431300202	Receivable for License Fees (Arrears)	995,188.00	
431600100	Receivables from Government (redemption amount)	6,521,066.00	
431800601	Rent Receivables from Buildings(Current)	905,247.00	
431800602	Rent Receivables from Buildings(Arrears)	53,187.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(622,415.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>11,778,430.00</b>	

**Schedule: B-16 Prepaid Expenses [Code No 440]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	80,246,666.00	
	<b>Total Prepaid Expenses</b>	<b>80,246,666.00</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	323,070.00	
450210100	SBI	7,622,254.00	
450210200	SBI PROPERTY TAX ONLINE	1,658,465.00	
450210300	SBI IBPMS	65,376.00	
450210400	South Indian Bank	340,327.00	
450230100	SCB Erattupetta	42,060.00	
450250101	Treasury TSB A/C	470.00	
450410100	UNION BANK OF INDIA (PMAY)	3,768,846.00	
450410300	SGRY	1,627.00	
450410400	SBI (MP)	4,523.00	
450410500	ICICI NULM LIVELYHOOD	371,236.00	
450410800	KL 283 URBAN HEALTH & WELLNESS CENTERS	8,359,965.00	
450420100	ICICI (SWACH BHARATH)	378,507.00	
450420300	Kerala Gramin Bank CFLTC	3,302.00	
450430100	SCB(SAKSHARATHA)9/99-2000	58,497.00	
450620100	KERALA GRAMIN BANK	70,000.00	
450620200	Kerala Gramin Bank (Ayyankali)	30,059.00	
450620300	ICICI 15th FINANCE GRANT	4,876,516.00	
	<b>Total Cash and Bank Balances</b>	<b>27,975,100.00</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>
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460100400	Festival Advance to Employees	16,000.00	
460100700	Miscellaneous Advance	4,579,248.00	
	<b>Total Loans, advances and deposits</b>	<b>4,595,248.00</b>	

Software support: *Information Kerala Mission*

## Erattupetta Municipality

Balance Sheet Schedule as On 31-March-2023

22/05/2023

**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	4,166,187.00	0.00	4,166,187.00	0.00	4,166,187.00
310900100	Excess of Income over Expenditure	34,136,047.00	110,854,319.00	144,990,366.00	134,196,948.00	10,793,418.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Municipal Fund (310)</b>	<b>38,302,234.00</b>	<b>110,854,319.00</b>	<b>149,156,553.00</b>	<b>134,196,948.00</b>	<b>14,959,605.00</b>



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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	22,470,455.00
	Cash	RP-40(a)	1,034,491.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	4,236,447.00
120000000	Assigned Revenues & Compensation	RP-2	779,000.00
130000000	Rental Income from Municipal Properties	RP-3	27,134.00
140000000	Fees & User Charges	RP-4	3,862,877.00
150000000	Sale & Hire Charges	RP-5	442,135.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	36,049,996.00
171000000	Interest Earned	RP-8	124,138.00
180000000	Other Income	RP-9	213,023.00
431000000	Sundry Debtors (Receivables)	RP-37	27,604,044.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	2,407.00
320000000	Grants, Contribution for Specific Purposes	RP-24	36,592,719.00
330000000	Secured Loans	RP-25	3,000,000.00
340000000	Deposits Received	RP-27	52,724.00
350000000	Other Liabilities	RP-29	1,880,049.00
460000000	Loans, Advances and Deposits	RP-41	576,096.00
<b>Grand Total</b>			<b>138,947,735.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	11,907,493.00
220000000	Administrative Expenses	RP-11	2,612,133.00
230000000	Operations & Maintenance	RP-12	12,433,811.00
240000000	Interest & Finance Charges	RP-13	990,482.00
250000000	Programme Expenses	RP-14	24,768,847.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	13,437,685.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	6,108,378.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,184,120.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	139,830.00
350000000	Other Liabilities	RP-29	10,589,362.00
431000000	Sundry Debtors (Receivables)	RP-37	6,521,066.00
<b>Non Operating</b>			
320000000	Grants, Contribution for Specific Purposes	RP-24	1,482,487.00
330000000	Secured Loans	RP-25	1,890,900.00
340000000	Deposits Received	RP-27	7,000.00
350000000	Other Liabilities	RP-29	9,643,187.00
410000000	Fixed Assets	RP-31	1,965,010.00
460000000	Loans, Advances and Deposits	RP-41	5,290,844.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	27,652,030.00
	Cash	RP-40(b)	323,070.00
<b>Grand Total</b>			<b>138,947,735.00</b>

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI	8,753,065.00
450210200	SBI PROPERTY TAX ONLINE	411,287.00
450210300	SBI IBPMS	22,282.00
450210400	South Indian Bank	94,240.00
450230100	SCB Erattupetta	40,466.00
450250101	Treasury TSB A/C	1,000,000.00
450410100	UNION BANK OF INDIA (PMAY)	303,176.00
450410200	Nationalised Banks-Special Funds _2	0.00
450410300	SGRY	1,627.00
450410400	SBI (MP)	4,403.00
450410500	ICICI NULM LIVELYHOOD	99,225.00
450410600	CANARA BANK NULM	0.00
450420100	ICICI (SWACH BHARATH)	2,561,210.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Kerala Gramin Bank CFLTC	3,210.00
450430100	SCB(SAKSHARATHA)9/99-2000	58,497.00
450620100	KERALA GRAMIN BANK	68,040.00
450620200	Kerala Gramin Bank (Ayyankali)	71,005.00
450620300	ICICI 15th FINANCE GRANT	8,978,722.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	Treasury-Grant Funds _5	0.00
450650600	Treasury-Grant Funds _6	0.00
		<b>22,470,455.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,034,491.00
		<b>1,034,491.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	1,500.00
110100200	Profession Tax - Employees	2,978,477.00
110110100	Advertisement Tax	25,000.00
110160100	Entertainment Tax	1,231,470.00
		<b>4,236,447.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	779,000.00
		<b>779,000.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101000	Rent From Agricultural Trees	1,950.00
130200300	Rent from Buildings	25,184.00
		<b>27,134.00</b>

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

<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	3,700.00
140100200	Tutorial College Registration Fee	800.00
140110300	License Fees under P.P.R ACT	1,000.00
140110400	License Fees under Cinema Regulation Act	2,000.00
140110700	License Fees for Domestic Dogs	2,000.00
140119900	Other Licensing Fees	1,100.00
140120100	Fees for Construction of Buildings	291,874.00
140120200	Fees for Installation of Machinery	5,200.00
140129900	Other Fees for Grant of Permit	16,985.00
140130100	Fees for Birth & Death Certificate	905.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,475.00
140130300	Fees for Marriage Certificate	12,040.00
140139900	Fees for Other Certificates or Extracts	2,313.00
140150100	Regularization Fees	124,274.00
140200100	Penalties	2,950.00
140200200	Penal Interest	603,855.00
140200300	Fines	346,289.00
140200500	Fines imposed by Municipal and other laws	7,000.00
140400400	Ownership Change Fees	116,100.00
140400500	License Change Fees	12,000.00
140400900	Search Fees	1,620.00
140409900	Other Fees	323,421.00
140500400	Electricity Charges	424,199.00
140500900	Public Sanitation Charges	158,638.00
140501100	Bus Stand Fees	280,000.00
140509900	Other User Charges	4.00
140700100	Road Cutting Charges	1,108,251.00
140900200	Remission and Refund - User Charges	12,884.00
		<b>3,862,877.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	37,600.00
150109900	Sale of Other Products	77,625.00
150110101	Sale of Tender Forms	276,405.00
150110102	Sales of Forms (Others)	50,505.00
		<b>442,135.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,720,914.00
160100102	Development Fund - Special Component Plan	386,741.00
160100104	Development Fund - Central Finance CommissionGrant	28,689.00
160100108	Development Fund - CFC- Perfomance Grant	27,000.00
160100401	Maintenance Fund - Road Assets	5,023,836.00
160100402	Maintenance Fund - Non-Road Assets	5,208,816.00
160100500	General Purpose Fund	14,654,000.00
		<b>36,049,996.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	124,138.00
		<b>124,138.00</b>

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

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	18,174.00
180809900	Miscellaneous Receipts	194,849.00
		<b>213,023.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	8,826,543.00
431100200	Receivables for Property Taxes (Arrears)	6,581,773.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,280,200.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	261,230.00
431300201	Receivable for License Fees (Current)	363,625.00
431300202	Receivable for License Fees (Arrears)	102,285.00
431400101	Rent receivable from Civic Amenities (Current)	0.00
431600100	Receivables from Government (redemption amount)	7,985,760.00
431800601	Rent Receivables from Buildings(Current)	1,698,877.00
431800602	Rent Receivables from Buildings(Arrears)	503,751.00
		<b>27,604,044.00</b>

<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,287.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	120.00
		<b>2,407.00</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	25,357,783.00
320200111	Development Fund - CFC Grant Tied	6,248,000.00
320200112	Development Fund - CFC Grant UnTied	4,448,073.00
320801000	Beneficiary Contribution	250,500.00
320809900	Other Grants & Contributions for Specific Purpose	288,363.00
		<b>36,592,719.00</b>

<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330300100	Loans from Government bodies and Associations	3,000,000.00
		<b>3,000,000.00</b>

<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,724.00
340200200	Auction Deposit	50,000.00
		<b>52,724.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	8,415.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	7,062.00
350200127	Stamp Recovery	1,375.00
350200129	Recoveries Payable - Contributory Pension	3,328.00
350200130	Recoveries Payable - EPF	1,922.00

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

350209900	Recoveries Payable - Other Recoveries	2,329.00
350300100	Library Cess Payable	784,912.00
350300700	Goods And Service Tax - CGST	218,762.00
350300800	Goods And Service Tax - SGST	217,254.00
350300820	Flood Cess Payable	477.00
350410101	Advance Collection of Revenues - Property Tax	4,121.00
350410299	Advance Collection of Revenues - Other User Charges	40,000.00
350410301	Advance Collection of Revenues - License Fees	438,940.00
350800100	Liability in respect of Stale Cheque	115,152.00
		<b>1,880,049.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	26,000.00
460100700	Miscellaneous Advance	550,096.00
460509909	Advance to others	0.00
		<b>576,096.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	2,258,040.00
210100104	Salaries - Permanent Staff	106,460.00
210100105	Salaries - Temporary Staff	1,293,212.00
210100106	Salaries - Contingent Staff	1,934,364.00
210100200	Wages	2,461,682.00
210100300	Bonus	64,000.00
210200104	Travelling Allowances - Permanent Staff	15,218.00
210200201	Other allowances - Secretary	149,314.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	210,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	170,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	653,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,384,200.00
210200401	Uniforms	4,400.00
210200499	Other Benefits and Allowances	111,920.00
210400100	Leave Encashment	90,483.00
		<b>11,907,493.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	19,500.00
220110200	Water Charges	260,773.00
220120100	Telephone Expenses	97,504.00
220120200	Postage Expenses	15,000.00
220129900	Miscellaneous Communication Expenses	12,000.00
220210100	Printing & Stationery	594,569.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	60,100.00
220400100	insurance	110,370.00
220519900	Miscellaneous Legal Expenses	5,210.00
220520100	Professional & Other Fees	1,016,932.00
220600100	Newspaper Advertisement Charges	29,475.00
220610100	Membership & Subscriptions	390,700.00
		<b>2,612,133.00</b>

**RP-12 Operations & Maintenance**

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

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

230100100	Electricity Charges	680,196.00
230100101	Electricity Charges for Street Lights	376,483.00
230100200	Diesel, Petrol & Gas	835,472.00
230400100	Vehicle Hire Charges	5,260.00
230409900	Other Hire Charges	13,040.00
230500100	Repairs & Maintenance - Road and Pavements	8,612,916.00
230500200	Repairs & Maintenance - Bridges and Culverts	110,459.00
230500300	Repairs & Maintenance - Water Supply	146,605.00
230500600	Repairs & Maintenance - Street Lights	742,210.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,893.00
230510300	Repairs & Maintenance - Schools	44,750.00
230511100	Repairs & Maintenance - Public Toilets	89,280.00
230520100	Repairs & Maintenance - Buildings	49,540.00
230530100	Repairs & Maintenance - Vehicles	396,545.00
230590100	Repairs & Maintenance - Machinery	22,717.00
230590900	Other Repairs & Maintenance	32,567.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	262,585.00
230800601	Expenses Related to Pandemic/Epidemic Control	3,293.00
		<b>12,433,811.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	4,618.00
240800100	Other Finance Expenses	985,864.00
		<b>990,482.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	406,398.00
250400100	Development Fund Programmes - Agriculture	10,000.00
250400108	Promotion of horticulture and vegetable cultivation	28,000.00
250400204	Running of veterinary hospitals	95,000.00
250400700	Development Fund Programmes - Housing	11,158,190.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	20,000.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	199,702.00
250401205	Implement sanitation programmes	2,442,969.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative	45,753.00
250401500	Development Fund Programmes - Development of SC / ST	129,991.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	130,000.00
250500501	Scholarships for handicapped children	2,643,300.00
250500601	Allopathy	2,686,307.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	495,392.00
250501609	Wells and water supply	3,077,845.00
		<b>24,768,847.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101301	Education-Related Activities - General	500,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00
251200301	Health related Special Programs -General	913,465.00
251200801	Drinking Water-General	2,465,158.00
251200901	Sanitation-General	27,000.00
251202501	Drinking Water - Public - General	1,568,580.00
251202601	Sanitation & Waste Management - Public - General	904,045.00

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

251300101	Housing-General	38,827.00
251300501	Programs for the Aged-General	1,000,000.00
251300601	Programs for Physically/ Mentally Challenged-General	130,000.00
251300701	Welfare Programs for the Destitute-General	1,010,010.00
251410101	Anganwadi Nutrition - General	3,727,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	256,482.00
251650101	Local Government Service Delivery Improvement - General	105,000.00
251650201	Transferred Institution Service Delivery Improvement - General	742,118.00
		<b>13,437,685.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,365,119.00
252200501	Foot Bridges-General	20,570.00
252300201	Public Buildings - Other Buildings - General	722,689.00
		<b>6,108,378.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	15,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	378,245.00
253101401	Agriculture and Related Sectors - Horticulture- General	28,125.00
253101901	Agriculture and Related Sectors - Pepper- General	63,000.00
253101902	Agriculture and Related Sectors - Pepper - SCP	6,750.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	215,000.00
253103101	Animal Husbandry -Cow- General	60,000.00
253103401	Animal Husbandry -Calf- General	132,000.00
253103501	Animal Husbandry -Poultry- General	276,000.00
253103901	Animal Husbandry -Infrastructure- General	10,000.00
		<b>1,184,120.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	124,830.00
260200200	Contribution to other Funds	15,000.00
		<b>139,830.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	10,589,362.00
		<b>10,589,362.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	6,521,066.00
		<b>6,521,066.00</b>

**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	1,482,487.00
		<b>1,482,487.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330300100	Loans from Government bodies and Associations	1,890,900.00

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

		<b>1,890,900.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200600	Election Deposit(Candidate)	7,000.00
		<b>7,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110600	Contribution to Central Pension Fund Payable	1,141,927.00
350110601	Employers Liabilities - Contributory Pension	496,502.00
350110602	Employers Liabilities - EPF	471,545.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,779,355.00
350200104	Recoveries Payable - Insurance Premium	139,085.00
350200106	Recoveries Payable - Co-operative Recovery	6,049.00
350200107	Recoveries Payable - KSFE Recovery	11,000.00
350200108	Recoveries Payable - Dues to other LSGIs	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	144,758.00
350200116	State Life Insurance/ Arrear of SLI	142,880.00
350200118	Group Insurance/ Arrear of GIS	136,800.00
350200122	Accident Compensation Recovery	28,875.00
350200127	Stamp Recovery	35,260.00
350200128	Family Benefit Scheme	121,000.00
350200129	Recoveries Payable - Contributory Pension	470,629.00
350200130	Recoveries Payable - EPF	455,557.00
350200199	Recoveries Payable - Other Recoveries from Employees	4,453.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	183,438.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	164,898.00
350300100	Library Cess Payable	1,109,154.00
350300700	Goods And Service Tax - CGST	240,435.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	240,435.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350800100	Liability in respect of Stale Cheque	115,152.00
		<b>9,643,187.00</b>
<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,490,875.00
410200108	School Buildings	174,835.00
410200199	Other Buildings	26,053.00
410300100	Concrete Roads	67,013.00
410600102	Computers, Printers & Peripherals	50,000.00
410600200	Office & Other Equipments - Transferred Institutions	64,957.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	58,188.00
410700104	Furniture & Fixture - Tables	4,600.00
410700199	Other Fittings & Electrical Appliances	8,235.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	20,254.00
		<b>1,965,010.00</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	371,000.00
460100700	Miscellaneous Advance	4,874,264.00
460509909	Advance to others	45,580.00
		<b>5,290,844.00</b>



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

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI	7,622,254.00
450210200	SBI PROPERTY TAX ONLINE	1,658,465.00
450210300	SBI IBPMS	65,376.00
450210400	South Indian Bank	340,327.00
450230100	SCB Erattupetta	42,060.00
450250101	Treasury TSB A/C	470.00
450410100	UNION BANK OF INDIA (PMAY)	3,768,846.00
450410200	Nationalised Banks-Special Funds _2	0.00
450410300	SGRY	1,627.00
450410400	SBI (MP)	4,523.00
450410500	ICICI NULM LIVELYHOOD	371,236.00
450410600	CANARA BANK NULM	0.00
450410800	KL 283 URBAN HEALTH & WELNESS CENTERS	8,359,965.00
450420100	ICICI (SWACH BHARATH)	378,507.00
450420200	Other Scheduled Banks-Special Funds _2	0.00
450420300	Kerala Gramin Bank CFLTC	3,302.00
450430100	SCB(SAKSHARATHA)9/99-2000	58,497.00
450610100	ICICI PMAY	0.00
450610200	ICICI SUCHITWA MISSION	0.00
450620100	KERALA GRAMIN BANK	70,000.00
450620200	Kerala Gramin Bank (Ayyankali)	30,059.00
450620300	ICICI 15th FINANCE GRANT	4,876,516.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	PF LOAN ACCOUNT	0.00
450650400	Treasury-Grant Funds _4	0.00
450650500	Treasury-Grant Funds _5	0.00
450650600	Treasury-Grant Funds _6	0.00
		<b>27,652,030.00</b>
<b>RP-40(b) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	323,070.00
		<b>323,070.00</b>

## Erattupetta Municipality

22/05/2023

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	17,124,577.00
120000000	Assigned Revenues & Compensation	I-2	779,000.00
130000000	Rental Income from Municipal Properties	I-3	2,631,258.00
140000000	Fees & User Charges	I-4(b)	4,764,690.00
150000000	Sale & Hire Charges	I-5(b)	452,799.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	84,599,677.00
171000000	Interest Earned	I-8	124,138.00
180000000	Other Income	I-9	378,180.00
<b>A</b>	<b>Total-Income</b>		<b>110,854,319.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	29,523,831.00
220000000	Administrative Expenses	I-11(b)	2,612,133.00
230000000	Operations & Maintenance	I-12(b)	4,314,055.00
240000000	Interest & Finance Charges	I-13	990,482.00
250000000	Programme Expenses	I-14	71,163,178.00
251000000	Decentralised Plan Programme - Service Sector	I-14	15,946,316.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	14,323,003.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,184,120.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	139,830.00
<b>B</b>	<b>Total-Expenditure</b>		<b>140,196,948.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(29,342,629.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(6,000,000.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(23,342,629.00)</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

## Erattupetta 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)	11,246,480.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,523,500.00	
110100200	Profession Tax - Employees	3,098,127.00	
110110100	Advertisement Tax	25,000.00	
110160100	Entertainment Tax	1,231,470.00	
	<b>Total Tax Revenue</b>	<b>17,124,577.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	779,000.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>779,000.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130101000	Rent From Agricultural Trees	1,950.00	
130200300	Rent from Buildings	2,629,308.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>2,631,258.00</b>	

#### 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	3,700.00	
140100200	Tutorial College Registration Fee	800.00	
140110100	License Fees for Dangerous & Offensive Trades	875,000.00	
140110300	License Fees under P.P.R ACT	1,000.00	
140110400	License Fees under Cinema Regulation Act	2,000.00	
140110700	License Fees for Domestic Dogs	2,000.00	
140119900	Other Licensing Fees	1,100.00	
140120100	Fees for Construction of Buildings	291,874.00	
140120200	Fees for Installation of Machinery	5,200.00	
140129900	Other Fees for Grant of Permit	16,985.00	
140130100	Fees for Birth & Death Certificate	905.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,475.00	
140130300	Fees for Marriage Certificate	12,040.00	
140139900	Fees for Other Certificates or Extracts	2,313.00	
140150100	Regularization Fees	124,274.00	
140200100	Penalties	3,205.00	
140200200	Penal Interest	603,855.00	
140200300	Fines	347,257.00	
140200500	Fines imposed by Municipal and other laws	7,000.00	
140400400	Ownership Change Fees	116,100.00	
140400500	License Change Fees	12,000.00	
140400900	Search Fees	1,620.00	
140409900	Other Fees	323,421.00	
140500400	Electricity Charges	424,199.00	

140500900	Public Sanitation Charges	184,228.00	
140501100	Bus Stand Fees	280,000.00	
140509900	Other User Charges	4.00	
140700100	Road Cutting Charges	1,108,251.00	
140900200	Remission and Refund - User Charges	12,884.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>4,764,690.00</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	37,600.00	
150109900	Sale of Other Products	88,289.00	
150110101	Sale of Tender Forms	276,405.00	
150110102	Sales of Forms (Others)	50,505.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>452,799.00</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	10,720,914.00	
160100102	Development Fund - Special Component Plan	386,741.00	
160100104	Development Fund - Central Finance Commission Grant	28,689.00	
160100108	Development Fund - CFC- Performance Grant	27,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,094,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,486,400.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	86,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	4,520,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	26,356,000.00	
160100401	Maintenance Fund - Road Assets	5,023,836.00	
160100402	Maintenance Fund - Non-Road Assets	5,208,816.00	
160100500	General Purpose Fund	14,654,000.00	
160109900	Other Revenue Grants	9,005,181.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>84,599,677.00</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	124,138.00	
	<b>Total Interest Earned</b>	<b>124,138.00</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	18,174.00	
180809900	Miscellaneous Receipts	360,006.00	
	<b>Total Other Income</b>	<b>378,180.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	2,258,040.00	

210100104	Salaries - Permanent Staff	11,361,050.00	
210100105	Salaries - Temporary Staff	1,914,652.00	
210100106	Salaries - Contingent Staff	5,701,440.00	
210100200	Wages	2,920,052.00	
210100300	Bonus	64,000.00	
210200104	Travelling Allowances - Permanent Staff	15,218.00	
210200201	Other allowances - Secretary	149,314.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	210,950.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	170,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	653,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,384,200.00	
210200401	Uniforms	4,400.00	
210200499	Other Benefits and Allowances	111,920.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	985,445.00	
210300500	Contributory Pension Fund	529,417.00	
210400100	Leave Encashment	90,483.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>29,523,831.00</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	19,500.00	
220110200	Water Charges	260,773.00	
220120100	Telephone Expenses	97,504.00	
220120200	Postage Expenses	15,000.00	
220129900	Miscellaneous Communication Expenses	12,000.00	
220210100	Printing & Stationery	594,569.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,100.00	
220400100	insurance	110,370.00	
220519900	Miscellaneous Legal Expenses	5,210.00	
220520100	Professional & Other Fees	1,016,932.00	
220600100	Newspaper Advertisement Charges	29,475.00	
220610100	Membership & Subscriptions	390,700.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,612,133.00</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	680,196.00	
230100101	Electricity Charges for Street Lights	376,483.00	
230100200	Diesel, Petrol & Gas	835,472.00	
230400100	Vehicle Hire Charges	5,260.00	
230409900	Other Hire Charges	13,040.00	
230500100	Repairs & Maintenance - Road and Pavements	666,774.00	
230500300	Repairs & Maintenance - Water Supply	98,690.00	
230500600	Repairs & Maintenance - Street Lights	372,656.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,893.00	
230510300	Repairs & Maintenance - Schools	44,750.00	
230520100	Repairs & Maintenance - Buildings	116,998.00	
230530100	Repairs & Maintenance - Vehicles	396,545.00	
230590100	Repairs & Maintenance - Machinery	22,717.00	
230590900	Other Repairs & Maintenance	408,703.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	262,585.00	
230800601	Expenses Related to Pandemic/Epidemic Control	3,293.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>4,314,055.00</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	4,618.00	
240800100	Other Finance Expenses	985,864.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>990,482.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	406,398.00	
250400100	Development Fund Programmes - Agriculture	10,000.00	
250400108	Promotion of horticulture and vegetable cultivation	28,000.00	
250400204	Running of veterinary hospitals	95,000.00	
250400700	Development Fund Programmes - Housing	11,158,190.00	
250401004	Run the Government Higher Secondary Schools in the Municipal area	20,000.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	199,702.00	
250401205	Implement sanitation programmes	3,365,464.00	
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	9,050,934.00	
250401500	Development Fund Programmes - Development of SC / ST	129,991.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	130,000.00	
250500501	Scholarships for handicapped children	2,643,300.00	
250500601	Allopathy	2,686,307.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	700,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	495,392.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	1,094,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,486,400.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	86,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	4,520,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	26,356,000.00	
251101301	Education-Related Activities - General	500,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	50,000.00	
251200301	Health related Special Programs -General	913,465.00	
251200801	Drinking Water-General	1,660,022.00	
251200901	Sanitation-General	27,000.00	
251202501	Drinking Water - Public - General	5,786,392.00	
251300101	Housing-General	38,827.00	
251300501	Programs for the Aged-General	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	130,000.00	
251300701	Welfare Programs for the Destitute-General	1,010,010.00	
251410101	Anganwadi Nutrition - General	3,727,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	256,482.00	
251650101	Local Government Service Delivery Improvement - General	105,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	742,118.00	
252200101	Roads-General	13,516,374.00	
252200501	Foot Bridges-General	83,940.00	

252300201	Public Buildings - Other Buildings - General	722,689.00	
253100901	Agriculture and Related Sectors - Coconut - General	15,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	378,245.00	
253101401	Agriculture and Related Sectors - Horticulture- General	28,125.00	
253101901	Agriculture and Related Sectors - Pepper- General	63,000.00	
253101902	Agriculture and Related Sectors - Pepper - SCP	6,750.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	215,000.00	
253103101	Animal Husbandry -Cow- General	60,000.00	
253103401	Animal Husbandry -Calf- General	132,000.00	
253103501	Animal Husbandry -Poultry- General	276,000.00	
253103901	Animal Husbandry -Infrastructure- General	10,000.00	
	<b>Total Programme Expenditures</b>	<b>102,616,617.00</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>
260100300	Financial assistance to Arts and Sports Organisations	124,830.00	
260200200	Contribution to other Funds	15,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>139,830.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	(6,000,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(6,000,000.00)</b>	

*Software support: Information Kerala Mission*

**ERATTUPETTA 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	11,246,480.00	0.00	11,246,480.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	7,950.00	1,529,950.00	0.00	1,522,000.00
110100200	Profession Tax - Employees	0.00	0.00	123,500.00	3,221,627.00	0.00	3,098,127.00
110110100	Advertisement Tax	0.00	0.00	0.00	25,000.00	0.00	25,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,231,470.00	0.00	1,231,470.00
120109900	Others	0.00	0.00	0.00	779,000.00	0.00	779,000.00
130101000	Rent From Agricultural Trees	0.00	0.00	0.00	1,950.00	0.00	1,950.00
130200300	Rent from Buildings	0.00	0.00	0.00	2,629,308.00	0.00	2,629,308.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,700.00	0.00	3,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	875,000.00	0.00	875,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	291,874.00	0.00	291,874.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	5,200.00	0.00	5,200.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	16,985.00	0.00	16,985.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	905.00	0.00	905.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,475.00	0.00	1,475.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	12,340.00	0.00	12,340.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,313.00	0.00	2,313.00
140150100	Regularization Fees	0.00	0.00	0.00	124,274.00	0.00	124,274.00
140200100	Penalties	0.00	0.00	0.00	3,205.00	0.00	3,205.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	0.00	603,855.00
140200300	Fines	0.00	0.00	0.00	347,257.00	0.00	347,257.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140400400	Ownership Change Fees	0.00	0.00	0.00	116,100.00	0.00	116,100.00
140400500	License Change Fees	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140400900	Search Fees	0.00	0.00	0.00	1,620.00	0.00	1,620.00
140409900	Other Fees	0.00	0.00	0.00	323,421.00	0.00	323,421.00
140500400	Electricity Charges	0.00	0.00	0.00	424,199.00	0.00	424,199.00
140500900	Public Sanitation Charges	0.00	0.00	25,590.00	209,818.00	0.00	184,228.00
140501100	Bus Stand Fees	0.00	0.00	0.00	280,000.00	0.00	280,000.00
140509900	Other User Charges	0.00	0.00	0.00	4.00	0.00	4.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,108,251.00	0.00	1,108,251.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	12,884.00	0.00	12,884.00
150100300	Sale of Usufructs	0.00	0.00	0.00	37,600.00	0.00	37,600.00
150109900	Sale of Other Products	0.00	0.00	0.00	88,289.00	0.00	88,289.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	276,405.00	0.00	276,405.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	50,505.00	0.00	50,505.00
150300100	Miscellaneous Sales	0.00	0.00	7,854.00	7,854.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	10,720,914.00	0.00	10,720,914.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	386,741.00	0.00	386,741.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	28,689.00	0.00	28,689.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	27,000.00	0.00	27,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	3.00	9,381,017.00	0.00	9,381,014.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	28,689.00	5,417,265.00	0.00	5,388,576.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1,094,800.00	0.00	1,094,800.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	0.00	1,080.00	0.00	1,080.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7,486,400.00	0.00	7,486,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	86,400.00	0.00	86,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	4,520,900.00	0.00	4,520,900.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26,356,000.00	0.00	26,356,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,023,836.00	0.00	5,023,836.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,208,816.00	0.00	5,208,816.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,654,000.00	0.00	14,654,000.00
160101100	Special Grants	0.00	0.00	0.00	4,987,075.00	0.00	4,987,075.00
160109900	Other Revenue Grants	0.00	0.00	0.00	23,572,791.00	0.00	23,572,791.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	116,700.00	0.00	116,700.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	124,138.00	0.00	124,138.00
180400100	Recovery from Employees	0.00	0.00	0.00	18,174.00	0.00	18,174.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	397,582.00	0.00	397,582.00
210100102	Salaries - Municipal Engineer	0.00	0.00	2,258,040.00	0.00	2,258,040.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,361,050.00	0.00	11,361,050.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	2,775,162.00	860,510.00	1,914,652.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	6,534,064.00	769,040.00	5,765,024.00	0.00
210100200	Wages	0.00	0.00	4,439,082.00	1,519,030.00	2,920,052.00	0.00
210100300	Bonus	0.00	0.00	64,000.00	0.00	64,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	15,218.00	0.00	15,218.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	149,314.00	0.00	149,314.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	210,950.00	0.00	210,950.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	170,250.00	0.00	170,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	653,000.00	0.00	653,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,384,200.00	0.00	2,384,200.00	0.00
210200401	Uniforms	0.00	0.00	4,400.00	0.00	4,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200499	Other Benefits and Allowances	0.00	0.00	220,170.00	108,250.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	985,445.00	0.00	985,445.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	529,417.00	0.00	529,417.00	0.00
210400100	Leave Encashment	0.00	0.00	90,483.00	0.00	90,483.00	0.00
220100100	Rent	0.00	0.00	19,500.00	0.00	19,500.00	0.00
220110200	Water Charges	0.00	0.00	260,773.00	0.00	260,773.00	0.00
220120100	Telephone Expenses	0.00	0.00	129,801.00	32,297.00	97,504.00	0.00
220120200	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220210100	Printing & Stationery	0.00	0.00	594,569.00	0.00	594,569.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	60,100.00	0.00	60,100.00	0.00
220400100	insurance	0.00	0.00	134,061.00	0.00	134,061.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	5,210.00	0.00	5,210.00	0.00
220520100	Professional & Other Fees	0.00	0.00	1,016,932.00	0.00	1,016,932.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	29,475.00	0.00	29,475.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	390,700.00	0.00	390,700.00	0.00
230100100	Electricity Charges	0.00	0.00	680,196.00	0.00	680,196.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	376,483.00	0.00	376,483.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	835,472.00	0.00	835,472.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	5,260.00	0.00	5,260.00	0.00
230409900	Other Hire Charges	0.00	0.00	13,040.00	0.00	13,040.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	9,531,016.00	8,864,242.00	666,774.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	110,459.00	110,459.00	0.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	146,605.00	47,915.00	98,690.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	742,210.00	369,554.00	372,656.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9,893.00	0.00	9,893.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	389,698.00	389,698.00	0.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	44,750.00	0.00	44,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	89,280.00	89,280.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	142,260.00	25,262.00	116,998.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	403,545.00	0.00	403,545.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	22,717.00	0.00	22,717.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	408,703.00	0.00	408,703.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	362,585.00	0.00	362,585.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	103,157.00	0.00	103,157.00	0.00
240700100	Bank Charges	0.00	0.00	4,618.00	0.00	4,618.00	0.00
240800100	Other Finance Expenses	0.00	0.00	1,025,764.00	0.00	1,025,764.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	406,398.00	0.00	406,398.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	38,000.00	10,000.00	28,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	12,038,190.00	880,000.00	11,158,190.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	199,702.00	0.00	199,702.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	3,464,815.00	99,351.00	3,365,464.00	0.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	0.00	14,038,009.00	0.00	14,038,009.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	129,991.00	0.00	129,991.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,643,300.00	0.00	2,643,300.00	0.00
250500601	Allopathy	0.00	0.00	2,686,307.00	0.00	2,686,307.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	500,000.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	495,392.00	0.00	495,392.00	0.00
250501609	Wells and water supply	0.00	0.00	6,152,690.00	6,152,690.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	1,094,800.00	0.00	1,094,800.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	1,080.00	0.00	1,080.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	7,486,400.00	0.00	7,486,400.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	86,400.00	0.00	86,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,520,900.00	0.00	4,520,900.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	26,356,000.00	0.00	26,356,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	913,465.00	0.00	913,465.00	0.00
251200801	Drinking Water-General	0.00	0.00	4,125,180.00	2,465,158.00	1,660,022.00	0.00
251200901	Sanitation-General	0.00	0.00	27,000.00	0.00	27,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	10,540,813.00	6,323,001.00	4,217,812.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	904,045.00	904,045.00	0.00	0.00
251300101	Housing-General	0.00	0.00	38,827.00	0.00	38,827.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,010,010.00	0.00	1,010,010.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,727,000.00	0.00	3,727,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	256,482.00	0.00	256,482.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	742,118.00	0.00	742,118.00	0.00
252200101	Roads-General	0.00	0.00	13,926,843.00	410,469.00	13,516,374.00	0.00
252200501	Foot Bridges-General	0.00	0.00	104,510.00	20,570.00	83,940.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	722,689.00	0.00	722,689.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	378,245.00	0.00	378,245.00	0.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	28,125.00	0.00	28,125.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	63,000.00	0.00	63,000.00	0.00
253101902	Agriculture and Related Sectors - Pepper - SCP	0.00	0.00	6,750.00	0.00	6,750.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	215,000.00	0.00	215,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	132,000.00	0.00	132,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	276,000.00	0.00	276,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	124,830.00	0.00	124,830.00	0.00
260200200	Contribution to other Funds	0.00	0.00	15,000.00	0.00	15,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	718,563.00	0.00	718,563.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	1,614,412.00	0.00	1,614,412.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	66,121.00	0.00	66,121.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	273,592.00	0.00	273,592.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	122,785.00	0.00	122,785.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	781,812.00	0.00	781,812.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	101,958.00	0.00	101,958.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	914,286.00	0.00	914,286.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	92,468.00	0.00	92,468.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	86,697.00	6,000,000.00	0.00	5,913,303.00
310100100	General Fund	0.00	4166187.00	0.00	0.00	0.00	4,166,187.00
310900100	Excess of Income and Expenditure	0.00	34136247.00	0.00	0.00	0.00	34,136,247.00
311100100	Poverty Alleviation Fund	0.00	0.00	2,287.00	2,287.00	0.00	0.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	4403.00	0.00	120.00	0.00	4,523.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	39353351.00	0.00	28,689.00	0.00	39,382,040.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	3094985.00	15,843,064.00	25,760,059.00	0.00	13,011,980.00
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	8978722.00	8,978,722.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	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	0.00	2,253,399.00	6,248,003.00	0.00	3,994,604.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,566,161.00	4,448,073.00	0.00	881,912.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	83700.00	116,700.00	250,500.00	0.00	217,500.00
320802000	Grant for Projects	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
		320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	351005.00	609,309.00	288,363.00	0.00	30,059.00
330300100	Loans from Government bodies and Associations	0.00	103260.00	2,140,900.00	3,250,000.00	0.00	1,212,360.00
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	89350266.00	9,103,600.00	0.00	0.00	80,246,666.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
331300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	21500.00	0.00	0.00	0.00	21,500.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	25300.00	0.00	2,724.00	0.00	28,024.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	257516.00	0.00	31,989.00	0.00	289,505.00
340109900	Other deposits received from Suppliers/Contractors	0.00	10743.00	18,106.00	18,106.00	0.00	10,743.00
340200100	Rent Deposit	0.00	1841000.00	0.00	0.00	0.00	1,841,000.00
340200200	Auction Deposit	0.00	25590.00	217,030.00	241,440.00	0.00	50,000.00
340200600	Election Deposit(Candidate)	0.00	69000.00	7,000.00	0.00	0.00	62,000.00
340800100	Deposit Received From Others	0.00	5000.00	0.00	0.00	0.00	5,000.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341100100	Deposit Works- Civil Works	0.00	4000.00	0.00	0.00	0.00	4,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	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	156742.00	165,157.00	8,415.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	12,089,370.00	12,089,370.00	0.00	0.00
350110200	Net Salary Payable	0.00	593532.00	10,589,362.00	10,933,753.00	0.00	937,923.00
350110300	Unpaid Salaries	0.00	84692.00	0.00	0.00	0.00	84,692.00
350110400	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	174307.00	2,415,380.00	2,350,712.00	0.00	109,639.00
350110601	Employers Liabilities - Contributory Pension	0.00	234222.00	496,502.00	593,001.00	0.00	330,721.00
350110602	Employers Liabilities - EPF	0.00	3600.00	471,545.00	467,945.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	1636755.00	3,779,355.00	2,368,189.00	0.00	225,589.00
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	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	11175.00	139,085.00	143,590.00	0.00	15,680.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	6,049.00	6,049.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	11,000.00	6,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	144,758.00	148,758.00	0.00	9,000.00
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	19000.00	142,880.00	147,200.00	0.00	23,320.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	60.00	0.00	60.00
350200118	Group Insurance/ Arrear of GIS	0.00	24400.00	136,800.00	144,000.00	0.00	31,600.00
350200120	Welfare Subscription	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
		350200122	Accident Compensation Recovery	0.00	4000.00	28,875.00	25,250.00
350200125	Audit Recovery	0.00	13999.00	13,999.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	33885.00	35,260.00	1,375.00	0.00	0.00
350200128	Family Benefit Scheme	0.00	0.00	121,000.00	136,000.00	0.00	15,000.00
350200129	Recoveries Payable - Contributory Pension	0.00	236103.00	470,629.00	565,247.00	0.00	330,721.00
350200130	Recoveries Payable - EPF	0.00	3600.00	488,959.00	485,359.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	4,453.00	66,826.00	0.00	62,373.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	43019.00	220,142.00	217,014.00	0.00	39,891.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	492.00	492.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	60033.00	0.00	0.00	0.00	60,033.00
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	60573.00	201,602.00	198,564.00	0.00	57,535.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	23,616.00	0.00	23,616.00
350300100	Library Cess Payable	0.00	1166351.00	1,109,154.00	786,910.00	0.00	844,107.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	66963.00	319,104.00	429,453.00	0.00	177,312.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	13,366.00	13,366.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300800	Goods And Service Tax - SGST	0.00	66562.00	321,149.00	431,900.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	13,366.00	13,366.00	0.00	0.00
350300820	Flood Cess Payable	0.00	5949.00	0.00	477.00	0.00	6,426.00
350309900	Others payable	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400104	Refund Payable - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	3233.00	3,233.00	4,121.00	0.00	4,121.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	2500.00	2,500.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	40,000.00	0.00	40,000.00
350410301	Advance Collection of Revenues - License Fees	0.00	496050.00	496,050.00	438,940.00	0.00	438,940.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	115,152.00	115,152.00	0.00	0.00
410100100	Land - Municipality	4,090,973.00	0.00	1,490,875.00	0.00	5,581,848.00	0.00
410200100	Buildings - Municipality	19,876,530.00	0.00	52,363.00	0.00	19,928,893.00	0.00
410200105	Hospital Buildings	0.00	0.00	198,827.00	0.00	198,827.00	0.00
410200108	School Buildings	486,372.00	0.00	174,835.00	0.00	661,207.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	15,001,608.00	0.00	26,053.00	26,053.00	15,001,608.00	0.00
410200200	Buildings - Transferred Institutions	137,603.00	0.00	198,827.00	198,827.00	137,603.00	0.00
410300100	Concrete Roads	9,631,204.00	0.00	67,013.00	0.00	9,698,217.00	0.00
410300200	Black Topped Roads	3,272,099.00	0.00	0.00	0.00	3,272,099.00	0.00
410300399	Other Constructions	4,591,105.00	0.00	0.00	0.00	4,591,105.00	0.00
410300400	Bridges	292,373.00	0.00	0.00	0.00	292,373.00	0.00
410300500	Culverts	307,350.00	0.00	0.00	0.00	307,350.00	0.00
410310200	Drainage	397,334.00	0.00	0.00	0.00	397,334.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410320500	Distribution & Regulation System	1,940,154.00	0.00	0.00	0.00
410330100	Lamp Posts	2,735,922.00	0.00	0.00	0.00	2,735,922.00	0.00
410400100	Plant & Machinery - Municipality	1,200,283.00	0.00	0.00	0.00	1,200,283.00	0.00
410400200	Plant & Machinery - Transferred Institutions	27,565.00	0.00	0.00	0.00	27,565.00	0.00
410500100	Vehicles - Municipality	3,909,058.00	0.00	0.00	0.00	3,909,058.00	0.00
410500199	Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	959,579.00	0.00	0.00	0.00	959,579.00	0.00
410600101	Air Conditioners	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410600102	Computers, Printers & Peripherals	1,783,488.00	0.00	50,000.00	0.00	1,833,488.00	0.00
410600106	EPABX Systems	48,977.00	0.00	0.00	0.00	48,977.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,156,057.00	0.00	64,957.00	0.00	1,221,014.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,303,584.00	0.00	58,188.00	0.00	1,361,772.00	0.00
410700102	Furniture & Fixture - Cupboards	28,600.00	0.00	0.00	0.00	28,600.00	0.00
410700104	Furniture & Fixture - Tables	0.00	0.00	4,600.00	0.00	4,600.00	0.00
410700151	Fittings & Electrical Appliances - Fans	4,053.00	0.00	0.00	0.00	4,053.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,653,628.00	0.00	0.00	0.00	1,653,628.00	0.00
410700199	Other Fittings & Electrical Appliances	169,297.00	0.00	8,235.00	0.00	177,532.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	906,487.00	0.00	20,254.00	0.00	926,741.00	0.00
410800100	Other Fixed Assets - Municipality	3,908,473.00	0.00	0.00	0.00	3,908,473.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	714,906.00	0.00	0.00	0.00	714,906.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2983760.00	0.00	718,563.00	0.00	3,702,323.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3807219.00	0.00	66,121.00	0.00	3,873,340.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1195809.00	0.00	273,592.00	0.00	1,469,401.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1492396.00	0.00	122,785.00	0.00	1,615,181.00
411500100	Accumulated Depreciation-Vehicles	0.00	3193858.00	0.00	781,812.00	0.00	3,975,670.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	990431.00	0.00	101,958.00	0.00	1,092,389.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2870374.00	0.00	914,286.00	0.00	3,784,660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411800100	Accumulated Depreciation-Other Fixed Assets	0.00	3142794.00	0.00	1,706,880.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	1,568,580.00	0.00	1,568,580.00	0.00
420500100	Investments - Equity Shares	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	806,878.00	0.00	11,808,804.00	10,220,675.00	2,395,007.00	0.00
431100200	Receivables for Property Taxes (Arrears)	394,942.00	0.00	6,806,878.00	6,596,407.00	605,413.00	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	249,633.00	0.00	1,522,000.00	1,533,833.00	237,800.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	84,054.00	0.00	249,633.00	261,230.00	72,457.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	57,680.00	0.00	875,000.00	917,355.00	15,325.00	0.00
431300202	Receivable for License Fees (Arrears)	1,039,793.00	0.00	57,680.00	102,285.00	995,188.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	6,012.00	6,012.00	0.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	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
431600100	Receivables from Government (redemption amount)	7,985,760.00	0.00	6,521,066.00	7,985,760.00	6,521,066.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	473,917.00	0.00	2,649,288.00	2,217,958.00	905,247.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	83,021.00	0.00	473,917.00	503,751.00	53,187.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	60091.00	472,394.00	562,324.00	0.00	150,021.00
440500100	Prepaid Programme Expenses	89,350,266.00	0.00	0.00	9,103,600.00	80,246,666.00	0.00
450100100	Cash	1,034,491.00	0.00	42,901,301.00	43,612,722.00	323,070.00	0.00
450210100	SBI	8,753,065.00	0.00	33,186,431.00	34,395,952.00	7,543,544.00	0.00
450210200	SBI PROPERTY TAX ONLINE	411,487.00	0.00	1,289,040.00	0.00	1,700,527.00	0.00
450210300	SBI IBPMS	22,282.00	0.00	43,094.00	0.00	65,376.00	0.00
450210400	South Indian Bank	94,240.00	0.00	323,337.00	77,250.00	340,327.00	0.00
450230100	SCB Erattupetta	40,466.00	0.00	1,619.00	25.00	42,060.00	0.00
450250101	Treasury TSB A/C	1,000,000.00	0.00	25,063,619.00	26,063,149.00	470.00	0.00
450410100	UNION BANK OF INDIA (PMAY)	303,176.00	0.00	15,195,860.00	11,730,190.00	3,768,846.00	0.00
450410200	Nationalised Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450410300	SGRY	1,627.00	0.00	0.00	0.00	1,627.00	0.00
450410400	SBI (MP)	4,403.00	0.00	120.00	0.00	4,523.00	0.00
450410500	ICICI NULM LIVELYHOOD	99,225.00	0.00	800,000.00	527,989.00	371,236.00	0.00
450410600	CANARA BANK NULM	0.00	0.00	672,674.00	672,674.00	0.00	0.00
450410800	KL 283 URBAN HEALTH & WELLNESS CENTERS	0.00	0.00	8,359,965.00	0.00	8,359,965.00	0.00
450420100	ICICI (SWACH BHARATH)	2,561,210.00	0.00	21,450.00	2,204,153.00	378,507.00	0.00
450420200	Other Scheduled Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Kerala Gramin Bank CFLTC	3,210.00	0.00	92.00	0.00	3,302.00	0.00
450430100	SCB(SAKSHARATHA)9/99-2000	58,497.00	0.00	2,276.00	2,276.00	58,497.00	0.00
450610100	ICICI PMAY	0.00	0.00	14,320,000.00	14,320,000.00	0.00	0.00
450610200	ICICI SUCHITWA MISSION	0.00	0.00	49,310.00	49,310.00	0.00	0.00
450620100	KERALA GRAMIN BANK	68,040.00	0.00	1,960.00	0.00	70,000.00	0.00
450620200	Kerala Gramin Bank (Ayyankali)	71,005.00	0.00	4,807.00	45,753.00	30,059.00	0.00
450620300	ICICI 15th FINANCE GRANT	8,978,722.00	0.00	11,147,745.00	15,249,951.00	4,876,516.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	PF LOAN ACCOUNT	0.00	0.00	3,251,246.00	3,251,246.00	0.00	0.00
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury-Grant Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury-Grant Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	3000.00	371,000.00	352,000.00	16,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	207,000.00	0.00	4,922,344.00	720,551.00	4,408,793.00	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
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	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
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509903	Other Advances - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	52,400.00	52,400.00	0.00	0.00
	<b>Total</b>	<b>206,832,752.00</b>	<b>206,832,752.00</b>	<b>454,201,638.00</b>	<b>454,201,638.00</b>	<b>661,034,390.00</b>	<b>661,034,390.00</b>

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Accounts Officer

Secretary

## Erattupetta Municipality CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4,244,397.00
120000000	Assigned Revenues & Compensation	779,000.00
130000000	Rental Income from Municipal Properties	27,134.00
140000000	Fees & User Charges	3,697,027.00
150000000	Sale & Hire Charges	442,135.00
160000000	Revenue Grants, Contributions & Subsidies	36,022,996.00
171000000	Interest Earned	124,138.00
180000000	Other Income	18,174.00
		<b>45,355,001.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11,907,493.00
220000000	Administrative Expenses	2,612,133.00
230000000	Operations & Maintenance	12,238,962.00
240000000	Interest & Finance Charges	990,482.00
250000000	Programme Expenses	24,768,847.00
251000000	Decentralised Plan Programme - Service Sector	13,437,685.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,108,378.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,184,120.00
260000000	Revenue Grants, Contribution and Subsidies	139,830.00
431000000	Sundry Debtors (Receivables)	(21,075,028.00)
		<b>52,312,902.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>(6,957,901.00)</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
160000000	Revenue Grants, Contributions & Subsidies	27,000.00
311000000	Earmarked Funds	2,407.00
320000000	Grants, Contribution for Specific Purposes	35,110,232.00
330000000	Secured Loans	1,109,100.00
340000000	Deposits Received	211,574.00
350000000	Other Liabilities	(18,352,500.00)
		<b>18,107,813.00</b>
<b>LESS</b>		
410000000	Fixed Assets	1,965,010.00
		<b>1,965,010.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>16,142,803.00</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	4,714,748.00
		<b>4,714,748.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(4,714,748.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>4,470,154.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(23,504,946.00)



Account Head Code	Account Head	Amount
		<b>(23,504,946.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>23,504,946.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(27,975,100.00)
		<b>(27,975,100.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27,975,100.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>4,470,154.00</b>

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