

## Thalassery Municipality

Balance Sheet Schedule as On 31-March-2017

20/08/2018

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(₹) | Additions during<br>the Year<br>(₹) | Total<br>(₹)          | Deductions during<br>the Year<br>(₹) | Balance at the End of<br>the Current Year<br>(₹) |
|-----------|-----------------------------------|---|-------------------------------------|-----------------------|--------------------------------------|--|
| 1         | 2                                 | 3   | 4                                   | 5(3+4)                | 6                                    | 7(5-6)   |
| 310100100 | General Fund                      | (74,131,763.14)                                   | 0.00                                | 74,131,763.14         | 0.00                                 | 74,131,763.14                                    |
| 310900100 | Excess of Income over Expenditure | 181,303,559.44                                    | 377,235,956.00                      | 558,539,515.44        | 371,135,682.00                       | 187,403,833.44                                   |
| 310900200 | Suspense                          | 0.00  | 0.00                                | 0.00                  | 0.00                                 | 0.00   |
|           | <b>Total Municipal fund (310)</b> | <b>107,171,796.30</b>                             | <b>377,235,956.00</b>               | <b>484,407,752.30</b> | <b>371,135,682.00</b>                | <b>113,272,070.30</b>                            |

## Thalassery Municipality

## BALANCE SHEET

As on 31-March-2017

| Code No. | Description of Items  | Schedule No | Amount              |
|----------|---|-------------|---------------------|
|          | <b><u>LIABILITIES</u></b>   |             |                     |
|          | <b>Reserve&amp; Surplus</b>   |             |                     |
| 31000000 | Municipal (General) Fund [Code No 310]                                | B-1         | 113272070.30        |
| 31100000 | Earmarked Funds   | B-2         | 4731740.00          |
| 31200000 | Reserves  | B-3         | 388310787.00        |
|          | <b>Total Reserve&amp; Surplus</b>                                     |             | <b>506314597.30</b> |
|          | <b>Grants,Contributions for specific purposes</b>                     |             |                     |
| 32000000 | Grants, Contribution for Specific Purposes                            | B-4         | 147106666.50        |
|          | <b>Total Grants,Contributions for specific purposes</b>               |             | <b>147106666.50</b> |
|          | <b>Loans</b>  |             |                     |
| 33000000 | Secured Loans   | B-5         | 1681458.00          |
| 33100000 | Unsecured Loans   | B-6         | 0.00                |
|          | <b>Total Loans</b>  |             | <b>1681458.00</b>   |
|          | <b>Current Liabilities and Provisions</b>                             |             |                     |
| 34000000 | Deposits Received   | B-7         | 171433394.00        |
| 35000000 | Other Liabilities   | B-9         | 58560918.47         |
|          | <b>Total Current Liabilities and Provisions</b>                       |             | <b>229994312.47</b> |
|          | <b>TOTAL LIABILITIES</b>  |             | <b>885097034.27</b> |
|          | <b><u>ASSETS</u></b>  |             |                     |
|          | <b>Fixed Assets</b>   |             |                     |
| 41000000 | Fixed Assets  | B-11        | 204454192.00        |
| 41100000 | Accumulated Depreciation  | B-11        | (38724374.00)       |
| 41200000 | Capital Work In Progress  | B-11        | 321999360.00        |
|          | <b>Total Fixed Assets</b>   |             | <b>487729178.00</b> |
|          | <b>Investments</b>  |             |                     |
| 42000000 | Investments - General Fund  | B-12        | 2393099.00          |
|          | <b>Total Investments</b>  |             | <b>2393099.00</b>   |
|          | <b>Current Assets,Loans and Advances</b>                              |             |                     |
| 43000000 | Stock-in-hand   | B-14        | 662340.00           |
| 43100000 | Sundry Debtors (Receivables)  | B-15        | 92456912.75         |
| 43200000 | Accumulated Provisions Against Debtors (Receivables)                  | B-21        | 0.00                |
| 45000000 | Cash and Bank balance   | B-17        | 228260553.52        |
| 46000000 | Loans, Advances and Deposits  | B-18        | 73594951.00         |
|          | <b>Total Current Assets,Loans and Advances</b>                        |             | <b>394974757.27</b> |
|          | <b>Miscellaneous Expenditure(To the Extent not written off)</b>       |             |                     |
| 48000000 | Miscellaneous Expenditure to be written off                           | B-20        | 0.00                |
|          | <b>Total Miscellaneous Expenditure(To the Extent not written off)</b> |             | <b>0.00</b>         |
|          | <b>TOTAL ASSETS</b>   |             | <b>885097034.27</b> |

# Thalassery Municipality

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

| Code No   | Particulars                           | Current Year Amount   | Previous Year Amount ( |
|-----------|---------------------------------------|-----------------------|------------------------|
| 310100100 | General Fund                          | 107,171,796.30        |                        |
| 310900100 | Excess of Income Over Expenditure     | 6,100,274.00          |                        |
|           | <b>Total Municipal (General) Fund</b> | <b>113,272,070.30</b> |                        |

### Schedule: B-2 Earnmarked Funds

| Code No   | Particulars                       | Current Year Amount | Previous Year Amount ( |
|-----------|-----------------------------------|---------------------|------------------------|
| 311700100 | Pension Fund for Contingent Staff | 4,731,740.00        |                        |
|           | <b>Total Earnmarked Funds</b>     | <b>4,731,740.00</b> |                        |

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

| Code No   | Particulars                 | Current Year Amount   | Previous Year Amount ( |
|-----------|-----------------------------|-----------------------|------------------------|
| 312100200 | Capital Contribution Others | 388,310,787.00        |                        |
|           | <b>Total Reserves</b>       | <b>388,310,787.00</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 | 1,485,329.50          |                        |
| 320200106 | Development Fund- Special Grant-Capital                         | 8,004,755.00          |                        |
| 320200203 | Fund for Transferred Institutions - Fishing - Capital           | 500,000.00            |                        |
| 320200209 | Fund for Transferred Institutions - Education - Capital         | 511,345.00            |                        |
| 320200500 | Capital Grant under UIDSMT                                      | 124,509,666.00        |                        |
| 320300100 | Other Government Agencies                                       | 237,637.00            |                        |
| 320801000 | Beneficiary Contribution  | 4,141,865.00          |                        |
| 320802000 | Grant for Projects  | 2,339,069.00          |                        |
| 320809900 | Other Grants & Contributions for Specific Purpose               | 5,377,000.00          |                        |
|           | <b>Total Grants &amp; Contribution for specific purposes</b>    | <b>147,106,666.50</b> |                        |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---------|-------------|---------------------|------------------------|
|---------|-------------|---------------------|------------------------|

|           |                            |                     |  |
|-----------|----------------------------|---------------------|--|
| 330500201 | Loan from K.U.R.D.F.C      | 1,681,458.00        |  |
|           | <b>Total Secured Loans</b> | <b>1,681,458.00</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  | 283,002.00                 |                               |
| 340100102      | Contractor's Earnest Money Deposit - Specific Grants | 92,621.00                  |                               |
| 340100105      | Supplier's Earnest Money Deposit - Municipal Fund    | 28,450.00                  |                               |
| 340100201      | Contractor's Security Deposit - Municipal Fund       | 51,317.00                  |                               |
| 340100205      | Supplier's Security Deposit - Municipal Fund         | 17,317.00                  |                               |
| 340100301      | Contractor's Retention Money - Municipal Fund        | 3,205,105.00               |                               |
| 340100302      | Contractor's Retention Money - Specific Grants       | 133,248.00                 |                               |
| 340100303      | Contractor's Retention Money - Special Funds         | 33,097.00                  |                               |
| 340100304      | Contractor's Retention Money - Scheme Expenditure    | 745,501.00                 |                               |
| 340200100      | Rent Deposit   | 91,007,689.00              |                               |
| 340200200      | Auction Deposit                                      | 36,969,206.00              |                               |
| 340200400      | Electricity Deposit                                  | 2,000.00                   |                               |
| 340300100      | Deposits Received From Staff                         | 51,087.00                  |                               |
| 340800100      | Deposit Received From Others                         | 38,813,754.00              |                               |
|                | <b>Total Deposits Received</b>                       | <b>171,433,394.00</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> |
|----------------|---|----------------------------|-------------------------------|
| 350110100      | Gross Salary Payable  | 2,492,208.00               |                               |
| 350110400      | Provident Fund Payable  | 30,191.00                  |                               |
| 350110500      | Pension and Gratuity Payable  | 5,640,850.00               |                               |
| 350110600      | Contribution to Central Pension Fund Payable                                    | 28,619,701.00              |                               |
| 350110700      | Contribution to Other Pension Fund Payable                                      | 1,977,162.00               |                               |
| 350200101      | Recoveries Payable - Subscription to Provident Fund for Regular employees       | (23,008.00)                |                               |
| 350200102      | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | (40,118.00)                |                               |
| 350200103      | Recoveries Payable - Loan Recovery  | (513,770.00)               |                               |
| 350200104      | Recoveries Payable - Insurance Premium  | 4,613.00                   |                               |
| 350200105      | Recoveries Payable - Court Attachments  | 2,500.00                   |                               |
| 350200106      | Recoveries Payable - Co-operative Recovery                                      | 301,190.00                 |                               |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 350200107 | Recoveries Payable - KSFE Recovery   | 96,000.00            |  |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                    | 77,673.00            |  |
| 350200116 | State Life Insurance/ Arrear of SLI  | 29,822.00            |  |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                     | 60.00                |  |
| 350200118 | Group Insurance/ Arrear of GIS   | 4,620.00             |  |
| 350200119 | Recurring Deposit  | 250.00               |  |
| 350200120 | Recoveries Payable-Welfare Subscription  | 500.00               |  |
| 350200121 | Recoveries Payable-Welfare Loan  | 500.00               |  |
| 350200122 | Recoveries Payable-Accident Compensation Recovery                              | 48,500.00            |  |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund                              | 56,360.00            |  |
| 350200125 | Recoveries Payable-Audit Recovery  | 5,871.00             |  |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                             | 303,167.00           |  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 9,237.00             |  |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund                          | 31,220.00            |  |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds                            | 23,171.00            |  |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 6,244.00             |  |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds   | (6,834.00)           |  |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund                 | 7,430.00             |  |
| 350300100 | Library Cess Payable   | 9,507,542.78         |  |
| 350300200 | Poor Home Cess Payable   | 7,391,929.95         |  |
| 350300400 | VAT payable  | 418,549.74           |  |
| 350300500 | Service Tax Payable  | (19,016.00)          |  |
| 350300600 | Luxury Tax Payable   | 63,288.00            |  |
| 350309900 | Others payable   | 79,254.00            |  |
| 350410101 | Advance Collection of Revenues - Property Tax                                  | 41,096.00            |  |
| 350410301 | Advance Collection of Revenues - License Fees                                  | 1,888,979.00         |  |
| 350800100 | Liability in respect of Stale Cheque   | 3,985.00             |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                              | <b>58,560,918.47</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             | 7,301,697.00               |                               |
| 410100101      | Grounds                         | 1,149,896.00               |                               |
| 410100200      | Land - Transferred Institutions | 715,066.00                 |                               |
| 410200100      | Buildings - Municipality        | 40,645,057.00              |                               |
| 410200103      | Staff Quarter Buildings         | 96,488.00                  |                               |
| 410200105      | Hospital Buildings              | 1,046,136.00               |                               |
| 410200108      | School Buildings                | 3,978,454.00               |                               |

|           |  |                |
|-----------|--|----------------|
| 410200111 | Market Buildings   | 382,747.00     |
| 410200199 | Other Buildings  | 14,847,928.00  |
| 410200200 | Buildings - Transferred Institutions   | 468,984.00     |
| 410300100 | Concrete Roads   | 1,685,545.00   |
| 410300200 | Black Topped Roads   | 35,465,338.00  |
| 410300300 | Other Roads  | 11,813,673.00  |
| 410300399 | Other Constructions  | 13,162,957.00  |
| 410300400 | Bridges  | 382,948.00     |
| 410300500 | Culverts   | 647,369.00     |
| 410310200 | Drainage   | 9,674,474.00   |
| 410320500 | Distribution & Regulation System   | 7,945,210.00   |
| 410330100 | Lamp Posts   | 9,170,061.00   |
| 410400100 | Plant & Machinery - Municipality   | 2,739,415.00   |
| 410500100 | Vehicles - Municipality  | 3,492,634.00   |
| 410500101 | Cars   | 2.00           |
| 410500102 | Jeeps  | 362,766.00     |
| 410500108 | Road Rollers   | 1.00           |
| 410500199 | Other Vehicles   | 40,033.00      |
| 410500200 | Vehicles - Transferred Institutions  | 20.00          |
| 410600100 | Office & Other Equipments - Municipality                                       | 3,945,571.00   |
| 410600101 | Air Conditioners   | 93,580.00      |
| 410600102 | Computers, Printers & Peripherals  | 3,936,565.00   |
| 410600103 | Photocopiers   | 126,265.00     |
| 410600105 | Fax Machines   | 5,982.00       |
| 410600106 | EPABX Systems  | 138,751.00     |
| 410600200 | Office & Other Equipments - Transferred Institutions                           | 2,553,621.00   |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 93,967.00      |
| 410700101 | Furniture & Fixture - Cabinets   | 65,491.00      |
| 410700102 | Furniture & Fixture - Cupboards  | 57,492.00      |
| 410700103 | Furniture & Fixture - Chairs   | 63,144.00      |
| 410700104 | Furniture & Fixture - Tables   | 128,797.00     |
| 410700106 | Furniture & Fixture - Beds / Cots  | 6,352.00       |
| 410700150 | Other Furniture & Fixtures   | 19,593.00      |
| 410700151 | Fittings & Electrical Appliances - Fans  | 5,795.00       |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings                         | 2,400,610.00   |
| 410700153 | Fittings & Electrical Appliances - Generators                                  | 197,675.00     |
| 410700199 | Other Fittings & Electrical Appliances   | 31,394.00      |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 4,457,136.00   |
| 410800100 | Other Fixed Assets - Municipality  | 17,281,926.00  |
| 410800200 | Other Fixed Assets - Transferred Institutions                                  | 1,629,586.00   |
| 411200100 | Accumulated Depreciation-Buildings   | (6,283,708.00) |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                                   | (3,815,322.00) |

|           |   |                       |  |
|-----------|---|-----------------------|--|
| 411400100 | Accumulated Depreciation-Plant & Machinery                          | (6,294,783.00)        |  |
| 411500100 | Accumulated Depreciation-Vehicles                                   | (669,344.00)          |  |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                   | (251,423.00)          |  |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (5,383,017.00)        |  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                         | (16,026,777.00)       |  |
| 412010100 | Capital Work In Progress - Municipal Fund                           | 6,830,894.00          |  |
| 412100100 | Capital Work In Progress - Development Fund                         | 11,521,191.00         |  |
| 412100400 | Capital Work In Progress - UIDSMT Grant                             | 264,362,104.00        |  |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions       | 19,208,255.00         |  |
| 412109900 | Capital Work In Progress - Other Specific Grants                    | 14,108,977.00         |  |
| 412200100 | Capital Work In Progress - Special Funds                            | 4,458,884.00          |  |
| 412300100 | Capital Work In Progress - Specific Schemes                         | 1,509,055.00          |  |
|           | <b>Total Fixed Assets</b>   | <b>487,729,178.00</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> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 420300100      | Investments - Debentures & Bonds      | 2,259,399.00               |                               |
| 420500100      | Investments - Equity Shares           | 124,100.00                 |                               |
| 420800100      | Fixed Deposits                        | 9,600.00                   |                               |
|                | <b>Total Investments-General Fund</b> | <b>2,393,099.00</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> |
|----------------|--|----------------------------|-------------------------------|
| 430800300      | Closing Stock - Others                   | 662,340.00                 |                               |
|                | <b>Total Stock in Hand (Inventories)</b> | <b>662,340.00</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)                                      | 5,058,204.00               |                               |
| 431100200      | Receivables for Property Taxes (Arrears)                                      | 382,588.42                 |                               |
| 431190101      | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 628,308.05                 |                               |
| 431190102      | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 6,930,904.04               |                               |
| 431190201      | Receivables for Advertisement Tax (Current)                                   | 110,000.00                 |                               |
| 431190202      | Receivables for Advertisement Tax (Arrears)                                   | 698,194.00                 |                               |
| 431300201      | Receivable for License Fees (Current)   | 599.44                     |                               |
| 431300202      | Receivable for License Fees (Arrears)   | 49,637.80                  |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 431400101 | Rent receivable from Civic Amenities (Current)                | 1,140,349.00         |  |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                | 238,450.00           |  |
| 431409901 | Other Receivable (Current)                                    | 23,075,565.00        |  |
| 431409902 | Other Receivable (Arrears)                                    | 55,818,723.00        |  |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (1,674,610.00)       |  |
|           | <b>Total Sundry Debtors(Receivables)</b>                      | <b>92,456,912.75</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  | 1,235,724.00               |                               |
| 450210100      | PNB own fund A/c No. 0104516696               | 49,466,819.40              |                               |
| 450210200      | SBI Own Fund A/C No 10618536515               | 1,633,007.91               |                               |
| 450210300      | PNB A/C No 1117                               | 7,013,852.00               |                               |
| 450210400      | Andhra Bank A/c No 100                        | 42,719.00                  |                               |
| 450210500      | Dhanalakshmi Bank A/C No128115439             | 1,161,759.50               |                               |
| 450250101      | TSB(OWN FUND) A/C                             | 7,075,568.00               |                               |
| 450250200      | TPA-163 (Regular Pension)                     | 5,640,850.00               |                               |
| 450250300      | TPA-143 (Contigent Pension)                   | 4,731,740.00               |                               |
| 450250400      | TMF   | 240,311.00                 |                               |
| 450250500      | TPA 262                                       | 95,055.00                  |                               |
| 450250600      | TPA 190 (Provident Fund A/C)                  | 30,191.00                  |                               |
| 450250700      | TPA 216 (Suchitwa Mission)                    | 1,380,763.00               |                               |
| 450250800      | TSB 14/386                                    | 8,004,755.00               |                               |
| 450410100      | VIJAYA BANK (Ayyankali)A/c No 203601101000051 | 958,306.00                 |                               |
| 450410200      | SBI (Saksharatha Mission)A/C no 10618537188   | 237,636.71                 |                               |
| 450610100      | PNB 4350000104520149 (UIDSSMT)                | 124,509,666.00             |                               |
| 450610200      | Indian Bank ( IHSDP) A/C no.722254105         | 14,478,260.00              |                               |
| 450610300      | ICICI 0742 (SWACHH BARATH)                    | 323,570.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>           | <b>228,260,553.52</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> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 460100100      | Housing Loan to Employees             | (29,329.00)                |                               |
| 460100200      | Vehicle Loan to Employees             | 450.00                     |                               |
| 460100400      | Festival Advance to Employees         | 33,000.00                  |                               |
| 460100500      | Standing Advance                      | 366,500.00                 |                               |
| 460100600      | Advance for Projects                  | 348,000.00                 |                               |
| 460100700      | Miscellaneous Advance                 | 218,700.00                 |                               |
| 460100800      | Marriage Loan                         | 35,266.00                  |                               |
| 460109900      | Other Loans and advances to Employees | 187,856.00                 |                               |



|           |   |                      |  |
|-----------|---|----------------------|--|
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund      | 2,539,632.00         |  |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants     | 4,342,010.00         |  |
| 460400203 | Advance to Contractors - Advance paid - Special Funds       | 18,045,000.00        |  |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 262,500.00           |  |
| 460500201 | Advance to Implementing Agencies - Municipal Fund           | 400,000.00           |  |
| 460500202 | Advance to Implementing Agencies - Specific Grants          | 240,000.00           |  |
| 460500303 | Advance to Projects - Special Funds                         | 35,507,880.00        |  |
| 460500304 | Advance to Projects - Scheme Expenditure                    | 4,265,768.00         |  |
| 460509909 | Advance to others   | 6,079,662.00         |  |
| 460600100 | Electricity Deposits  | 752,056.00           |  |
|           | <b>Total Loans, advances and deposits</b>                   | <b>73,594,951.00</b> |  |

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

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

**Schedule: B-21 Provisions [Code No 432]**

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

*Software support:Information Kerala Mission*

## Thalassery Municipality

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 110010100 | Property Tax (General)   | 44,048,695.00                |                               |
| 110010200 | Service Cess u/s 26  | 15,667,077.00                |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders                            | 3,579,687.00                 |                               |
| 110100200 | Profession Tax - Employees   | 15,273,767.00                |                               |
| 110110100 | Advertisement Tax  | 321,111.00                   |                               |
| 110160100 | Entertainment Tax  | 11,228,518.00                |                               |
| 110900100 | Tax Remission & Refund - Property Tax(General)                                   | (6,196.00)                   |                               |
| 110900600 | Tax Remission & Refund - Profession Tax -<br>Institutions/Professionals/ Traders | (1,910.00)                   |                               |
|           | <b>Total Tax Revenue</b>   | <b>90,110,749.00</b>         |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 110900100 | Tax Remission & Refund - Property Tax(General)                                   | (6,196.00)                   |                               |
| 110900600 | Tax Remission & Refund - Profession Tax -<br>Institutions/Professionals/ Traders | (1,910.00)                   |                               |
|           | <b>Total Remission and Refund of taxes</b>                                       | <b>(8,106.00)</b>            |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100200 | Rent from Town Hall                                | 4,742,600.00                 |                               |
| 130100300 | Rent from Stadium                                  | 324,750.00                   |                               |
| 130100800 | Rent from Shopping Complex                         | 21,000,000.00                |                               |
| 130200100 | Rent from Staff Quarters                           | 16,488.00                    |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>26,083,838.00</b>         |                               |

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

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 10,150.00                    |                               |
| 140100200 | Tutorial College Registration Fee                            | 2,000.00                     |                               |
| 140109900 | Other Empanelment & Registration Charges                     | 1,500.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 2,216,251.00                 |                               |
| 140110200 | License Fees for Lodge                                       | 12,250.00                    |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 39,424.00                    |                               |
| 140110400 | License Fees under Cinema Regulation Act                     | 8,500.00                     |                               |
| 140119900 | Other Licensing Fees   | 101,135.00                   |                               |
| 140120100 | Fees for Construction of Buildings                           | 1,446,964.00                 |                               |
| 140120200 | Fees for Installation of Machinery                           | 2,625.00                     |                               |
| 140129900 | Other Fees for Grant of Permit                               | 40,856.00                    |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 95,624.00                    |                               |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate     | 1,014.00                     |                               |
| 140130300 | Fees for Marriage Certificate                                | 32,120.00                    |                               |
| 140130400 | Fees for Ownership Certificate                               | 75,305.00                    |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 12,811.00                    |                               |
| 140200100 | Penalties  | 95,250.00                    |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 140200200 | Penal Interest  | 1,060,465.00         |  |
| 140200300 | Fines   | 1,172,123.00         |  |
| 140200500 | Fines imposed by Municipal and other laws             | 2,145.00             |  |
| 140400200 | Notice Fees   | 971.00               |  |
| 140400400 | Ownership Change Fees                                 | 124,145.00           |  |
| 140400500 | License Change Fees                                   | 260.00               |  |
| 140400700 | Advertisement Fees                                    | 338,488.00           |  |
| 140400900 | Search Fees   | 34,330.00            |  |
| 140409900 | Other Fees  | 724,198.00           |  |
| 140500400 | Electricity Charges                                   | 525.00               |  |
| 140501000 | Market Fees   | 433,900.00           |  |
| 140501100 | Bus Stand Fees  | 2,433,000.00         |  |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees        | 208,787.00           |  |
| 140501700 | Receipts from Schools                                 | 250,000.00           |  |
| 140501800 | Receipts form Hospitals & Dispensaries                | 172,366.00           |  |
| 140509900 | Other User Charges                                    | 73,466.00            |  |
| 140700100 | Road Cutting Charges                                  | 314,095.00           |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>11,537,043.00</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> |
|----------------|--|----------------------------------|-----------------------------------|
| 150100500      | Sale of Sand   | 30,120.00                        |                                   |
| 150109900      | Sale of Other Products                                 | 7,971.00                         |                                   |
| 150110101      | Sale of Tender Forms                                   | 282,832.00                       |                                   |
| 150110102      | Sales of Forms (Others)                                | 299,190.00                       |                                   |
| 150120100      | Sale of Stores   | 553,934.00                       |                                   |
| 150120200      | Sale of Scrap  | 468,386.00                       |                                   |
| 150300100      | Miscellaneous Sales                                    | 2,649.00                         |                                   |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>1,645,082.00</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   | 34,419,408.00                    |                                   |
| 160100102      | Development Fund - Special Component Plan  | 1,513,082.00                     |                                   |
| 160100104      | Development Fund - Central Finance CommissionGrant   | 21,444,811.00                    |                                   |
| 160100105      | Development Fund-KLGSDP Grant  | 6,347,368.00                     |                                   |
| 160100205      | Fund for Transferred Institutions - Social Welfare   | 535,239.00                       |                                   |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                | 1,995,160.00                     |                                   |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                              | 200,880.00                       |                                   |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension  | 29,716,980.00                    |                                   |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                  | 10,299,800.00                    |                                   |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 6,663,635.00                     |                                   |
| 160100309      | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage              | 1,620,000.00                     |                                   |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension  | 54,677,980.00                    |                                   |
| 160100401      | Maintenance Fund - Road Assets   | 14,747,305.00                    |                                   |
| 160100402      | Maintenance Fund - Non-Road Assets   | 12,573,777.00                    |                                   |
| 160100500      | General Purpose Fund   | 34,991,232.00                    |                                   |
| 160101100      | Special Grants   | 10,665,734.00                    |                                   |
| 160200100      | Re-imburement of expenses  | 3,525,456.00                     |                                   |
| 160300206      | Beneficiary Contribution   | 221,729.00                       |                                   |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>  | <b>246,159,576.00</b>            |                                   |

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

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100100      | Interest from Bank Accounts  | 1,478,787.00                         |                                       |
|                | <b>Total Interest Earned</b> | <b>1,478,787.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 180400100      | Recovery from Employees                           | 213,350.00                           |                                       |
| 180500100      | Unclaimed Refund Payable/ Liabilities WrittenBack | 7,531.00                             |                                       |
|                | <b>Total Other Income</b>                         | <b>220,881.00</b>                    |                                       |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 210100104      | Salaries - Permanent Staff                                       | 47,828,141.00                        |                                       |
| 210100105      | Salaries - Temporary Staff                                       | (14,886.00)                          |                                       |
| 210100106      | Salaries - Contingent Staff                                      | 40,782,913.00                        |                                       |
| 210100200      | Wages  | 10,594,041.00                        |                                       |
| 210100300      | Bonus  | 737,838.00                           |                                       |
| 210200101      | Travelling Allowances - Secretary                                | 133,624.00                           |                                       |
| 210200104      | Travelling Allowances - Permanent Staff                          | 33,250.00                            |                                       |
| 210200201      | Other allowances - Secretary                                     | 13,750.00                            |                                       |
| 210200204      | Other allowances - Permanent Staff                               | 2,900.00                             |                                       |
| 210200205      | Other allowances - Temporary Staff                               | 10,242.00                            |                                       |
| 210200206      | Other allowances - Contingent Staff                              | 260,844.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors            | 4,240,874.00                         |                                       |
| 210200402      | Training Expenses  | 4,500.00                             |                                       |
| 210200499      | Other Benefits and Allowances                                    | 17,189.00                            |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent Staff | 6,186,516.00                         |                                       |
| 210300201      | Contribution to Pension Fund - Contingent Staff                  | 5,034,033.00                         |                                       |
| 210300202      | Contribution to Pension Fund - Contingent Staff(Deficit)         | 21,498,241.00                        |                                       |
| 210400100      | Leave Encashment   | 791,805.00                           |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>    | <b>138,155,815.00</b>                |                                       |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100302      | Value Added Tax  | 1,701.00                             |                                       |
| 220100399      | Other Taxes/ Duties  | 2,088.00                             |                                       |
| 220110100      | Office Electricity Expenses  | 104,970.00                           |                                       |
| 220110200      | Water Charges  | 3,603,953.00                         |                                       |
| 220119900      | Other Office Maintenance Expenses  | 69,719.00                            |                                       |
| 220120100      | Telephone Expenses   | 163,005.00                           |                                       |
| 220120200      | Postage Expenses   | 20,250.00                            |                                       |
| 220200100      | Books & Periodicals  | 46,579.00                            |                                       |
| 220210100      | Printing & Stationery  | 883,395.00                           |                                       |
| 220300100      | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 43,771.00                            |                                       |
| 220400100      | insurance  | 103,907.00                           |                                       |
| 220510100      | Law Charges  | 79,000.00                            |                                       |
| 220600100      | Newspaper Advertisement Charges  | 708,169.00                           |                                       |
| 220800200      | Festival Expenses  | 92,554.00                            |                                       |
| 220809900      | Miscellaneous Administration Expenses  | 981,059.00                           |                                       |
| 251410101      | Anganwadi Nutrition - General  | 3,583,315.00                         |                                       |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 251420201 | Anganwadi Related Services - General                           | 3,446,472.00         |  |
| 251650101 | Local Government Service Delivery Improvement - General        | 362,290.00           |  |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 1,025,216.00         |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>15,321,413.00</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   | 820,635.00                       |                                   |
| 230100101      | Electricity Charges for Street Lights                           | 8,571,662.00                     |                                   |
| 230100200      | Diesel, Petrol & Gas  | 289,052.00                       |                                   |
| 230409900      | Other Hire Charges  | 29,344.00                        |                                   |
| 230500100      | Repairs & Maintenance - Road and Pavements                      | 3,271,914.00                     |                                   |
| 230500200      | Repairs & Maintenance - Bridges and Culverts                    | 4,950.00                         |                                   |
| 230500400      | Repairs & Maintenance - Drainage                                | 4,950.00                         |                                   |
| 230500500      | Repairs & Maintenance - Sewerage                                | 4,950.00                         |                                   |
| 230509900      | Repairs & Maintenance - Other Infrastructure Assets             | 200,752.00                       |                                   |
| 230511200      | Repairs & Maintenance - Town Hall/MarriageHalls                 | 2,500.00                         |                                   |
| 230511600      | Repairs & Maintenance - Libraries                               | 493,158.00                       |                                   |
| 230519900      | Repairs & Maintenance - Other Civic Amenities                   | 25,020.00                        |                                   |
| 230530100      | Repairs & Maintenance - Vehicles                                | 129,301.00                       |                                   |
| 230590100      | Repairs & Maintenance - Machinery                               | 31,239.00                        |                                   |
| 230590900      | Other Repairs & Maintenance                                     | 62,488.00                        |                                   |
| 230800300      | Expenses for Burying Unclaimed Dead bodies                      | 41,174.00                        |                                   |
| 230800400      | Expenses relating to collection of Taxes                        | 7,953.00                         |                                   |
| 253300901      | Industrial Training Programs-General                            | 67,279.00                        |                                   |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>14,058,321.00</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> |
|----------------|---|----------------------------------|-----------------------------------|
| 240300100      | Interest on Loans from Government Bodies&Associations | 51,589.00                        |                                   |
| 240500209      | Interest on loans from Other financial institutions   | 192,574.00                       |                                   |
| 240700100      | Bank Charges  | 6,725.00                         |                                   |
| 240800100      | Other Finance Expenses                                | 376,915.00                       |                                   |
|                | <b>Total Interest &amp; Finance Charges</b>           | <b>627,803.00</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   | 5,000.00                         |                                   |
| 250400100      | Development Fund Programmes - Agriculture                                     | 30,800.00                        |                                   |
| 250400202      | Increase the production of milk   | 1,000,000.00                     |                                   |
| 250400207      | Prevention of cruelty to animals  | 100,000.00                       |                                   |
| 250400700      | Development Fund Programmes - Housing   | 12,684,321.00                    |                                   |
| 250401001      | Run the Government pre-primary schools, primary schools and High schools      | 517,728.00                       |                                   |
| 250401200      | Development Fund Programmes - Public Health & Sanitation                      | 4,865,583.00                     |                                   |
| 250401300      | Development Fund Programmes - Social Welfare                                  | 288,533.00                       |                                   |
| 250401303      | Sanction and distribute unemployment wages                                    | 94,680.00                        |                                   |
| 250401504      | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 125,000.00                       |                                   |
| 250401902      | Distribute Government grants and subsidies                                    | (28,550.00)                      |                                   |
| 250500200      | Programmes/Expenditures of Transferred Institutions-Animal Husbandry          | 645,775.00                       |                                   |
| 250500501      | Scholarships for handicapped children   | 1,000,000.00                     |                                   |
| 250500601      | Allopathy   | 762,602.00                       |                                   |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda   | 1,500,000.00          |  |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                                       | 300,000.00            |  |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 1,995,160.00          |  |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme              | 106,200.00            |  |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                             | 29,716,980.00         |  |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 10,299,800.00         |  |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 6,663,635.00          |  |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 1,620,000.00          |  |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                           | 54,674,980.00         |  |
| 250609900 | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous                    | 535,239.00            |  |
| 251100401 | Higher Secondary Education-General   | 1,091,936.00          |  |
| 251101301 | Education-Related Activities - General   | 4,184,104.00          |  |
| 251101302 | Education-Related Activities - SCP   | 100,000.00            |  |
| 251101601 | Reading Rooms ,Libraries - Periodicals - General   | 58,950.00             |  |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General   | 92,554.00             |  |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General  | 118,851.00            |  |
| 251200301 | Health related Programs -General   | 776,240.00            |  |
| 251200901 | Sanitation & Waste Management - Individual - General   | 3,074,273.00          |  |
| 251202501 | Drinking Water - Public - General  | 5,457,636.00          |  |
| 251300101 | Housing & House Electrification - Individual - General   | 703,080.00            |  |
| 251300701 | Welfare Programs for the Destitute-General   | 354,000.00            |  |
| 251301204 | Contribution to Social Security Mission-General  | 2,000,000.00          |  |
| 251400101 | Women Welfare - General  | 374,106.00            |  |
| 251600501 | Plan Formulation, Implementation and Monitoring - General  | 349,759.00            |  |
| 252100101 | Street Lights -General   | 2,781,336.00          |  |
| 252200101 | Roads-General  | 23,901,606.00         |  |
| 252200501 | Foot Bridges-General   | 6,796,702.00          |  |
| 252200502 | Foot Bridges-SCP   | 427,457.00            |  |
| 252300101 | Public Buildings - Local Government Office Building -General   | 142,325.00            |  |
| 252300201 | Public Buildings - Other Buildings - General   | 131,539.00            |  |
| 253100901 | Agriculture and Related Sectors - Coconut - General  | 762,025.00            |  |
| 253101101 | Agriculture and Related Sectors - Vegetables - General   | 2,249,052.00          |  |
| 253101201 | Agriculture and Related Sectors - Plantain - General   | 34,874.00             |  |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General   | 60,975.00             |  |
| 253101401 | Agriculture and Related Sectors -Horticulture- General   | 18,450.00             |  |
| 253101901 | Agriculture and Related Sectors -Pepper- General   | 100,650.00            |  |
| 253103201 | Animal Husbandry -Goat- General  | 156,000.00            |  |
| 253103401 | Animal Husbandry -Calf- General  | 187,500.00            |  |
| 253103501 | Animal Husbandry -Poultry- General   | 224,000.00            |  |
| 253103901 | Animal Husbandry -Infrastructure- General  | 154,780.00            |  |
| 253106201 | Fisheries Related Facilities - General   | 571,600.00            |  |
|           | <b>Total Programme Expenditures</b>  | <b>186,939,826.00</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> |
|----------------|---|----------------------------------|-----------------------------------|
| 260200200      | Contribution to other Funds                               | 1,300,000.00                     |                                   |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>1,300,000.00</b>              |                                   |

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

| <i>Code No</i> | <i>Particulars</i>                                 | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 280800300      | Prior Period - Operations and Maintenance Expenses | 3,118,823.00                         |                                       |
|                | <b>Total Prior Period Items(Net)</b>               | <b>3,118,823.00</b>                  |                                       |

*Software support: Information Kerala Mission*

**Thalassery Municipality**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

| Code                | Head Of Account   | Schedule | Amount(Rs.)           |
|---------------------|---|----------|-----------------------|
| <b>Income</b>       |   |          |                       |
| 110000000           | Tax Revenue   | I-1      | 90,110,749.00         |
| 130000000           | Rental Income from Municipal Properties   | I-3      | 26,083,838.00         |
| 140000000           | Fees & User Charges   | I-4(b)   | 11,537,043.00         |
| 150000000           | Sale & Hire Charges   | I-5(b)   | 1,645,082.00          |
| 160000000           | Revenue Grants, Contributions & Subsidies   | I-6      | 246,159,576.00        |
| 171000000           | Interest Earned   | I-8      | 1,478,787.00          |
| 180000000           | Other Income  | I-9      | 220,881.00            |
| <b>A</b>            | <b>Total-Income</b>   |          | <b>377,235,956.00</b> |
| <b>Expenditure</b>  |   |          |                       |
| 210000000           | Establishment Expenses  | I-10(b)  | 138,155,815.00        |
| 220000000           | Administrative Expenses   | I-11(b)  | 15,321,413.00         |
| 230000000           | Operations & Maintenance  | I-12(b)  | 14,058,321.00         |
| 240000000           | Interest & Finance Charges  | I-13     | 627,803.00            |
| 250000000           | Programme Expenses  | I-14     | 129,503,466.00        |
| 251000000           | Decentralised Plan Programme - Service Sector   | I-14     | 18,735,489.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                    | I-14     | 34,180,965.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                 | I-14     | 4,519,906.00          |
| 260000000           | Revenue Grants, Contribution and Subsidies  | I-15     | 1,300,000.00          |
| 272000000           | Depreciation  | I-17(a)  | 11,613,681.00         |
| <b>B</b>            | <b>Total-Expenditure</b>  |          | <b>368,016,859.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                 |          | <b>9,219,097.00</b>   |
| <b>D=</b> 280000000 | Prior Period Item   | I-18     | 3,118,823.00          |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>        |          | <b>6,100,274.00</b>   |
| 290000000           | Transfer to Reserve Funds   |          |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> |          |                       |

Accounts Officer

Secretary



**THALASSERY MUNICIPALITY**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2016 to 31-March-2017

|           | 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   | 32,584,678.00              | 76,633,373.00 | 0.00            | 44,048,695.00 |
| 110010200 | Service Cess u/s 26  | 0.00            | 0.00   | 0.00                       | 15,667,077.00 | 0.00            | 15,667,077.00 |
| 110100100 | Profession Tax - Institutions /<br>Professionals/Traders                         | 0.00            | 0.00   | 1,250.00                   | 3,580,937.00  | 0.00            | 3,579,687.00  |
| 110100200 | Profession Tax - Employees   | 0.00            | 0.00   | 41,500.00                  | 15,315,267.00 | 0.00            | 15,273,767.00 |
| 110110100 | Advertisement Tax  | 0.00            | 0.00   | 359,581.00                 | 680,692.00    | 0.00            | 321,111.00    |
| 110160100 | Entertainment Tax  | 0.00            | 0.00   | 21,529.00                  | 11,250,047.00 | 0.00            | 11,228,518.00 |
| 110900100 | Tax Remission & Refund - Property Tax(General)                                   | 0.00            | 0.00   | 6,196.00                   | 0.00          | 6,196.00        | 0.00          |
| 110900600 | Tax Remission & Refund - Profession Tax -<br>Institutions/Professionals/ Traders | 0.00            | 0.00   | 1,910.00                   | 0.00          | 1,910.00        | 0.00          |
| 130100200 | Rent from Town Hall  | 0.00            | 0.00   | 10,500.00                  | 4,753,100.00  | 0.00            | 4,742,600.00  |
| 130100300 | Rent from Stadium  | 0.00            | 0.00   | 0.00                       | 324,750.00    | 0.00            | 324,750.00    |
| 130100800 | Rent from Shopping Complex   | 0.00            | 0.00   | 0.00                       | 21,000,000.00 | 0.00            | 21,000,000.00 |
| 130200100 | Rent from Staff Quarters   | 0.00            | 0.00   | 0.00                       | 16,488.00     | 0.00            | 16,488.00     |
| 140100100 | Private Hospital & Paramedical Institutions<br>Registration Fee                  | 0.00            | 0.00   | 0.00                       | 10,150.00     | 0.00            | 10,150.00     |
| 140100200 | Tutorial College Registration Fee  | 0.00            | 0.00   | 0.00                       | 2,000.00      | 0.00            | 2,000.00      |
| 140109900 | Other Empanelment & Registration Charges   | 0.00            | 0.00   | 0.00                       | 1,500.00      | 0.00            | 1,500.00      |
| 140110100 | License Fees for Dangerous & Offensive Trades                                    | 0.00            | 0.00   | 0.00                       | 2,216,251.00  | 0.00            | 2,216,251.00  |
| 140110200 | License Fees for Lodge   | 0.00            | 0.00   | 0.00                       | 12,250.00     | 0.00            | 12,250.00     |
| 140110300 | License Fees under P.P.R ACT   | 0.00            | 0.00   | 0.00                       | 39,424.00     | 0.00            | 39,424.00     |
| 140110400 | License Fees under Cinema Regulation Act   | 0.00            | 0.00   | 0.00                       | 8,500.00      | 0.00            | 8,500.00      |
| 140119900 | Other Licensing Fees   | 0.00            | 0.00   | 0.00                       | 101,135.00    | 0.00            | 101,135.00    |
| 140120100 | Fees for Construction of Buildings   | 0.00            | 0.00   | 0.00                       | 1,446,964.00  | 0.00            | 1,446,964.00  |
| 140120200 | Fees for Installation of Machinery   | 0.00            | 0.00   | 0.00                       | 2,625.00      | 0.00            | 2,625.00      |
| 140129900 | Other Fees for Grant of Permit   | 0.00            | 0.00   | 0.00                       | 40,856.00     | 0.00            | 40,856.00     |
| 140130100 | Fees for Birth & Death Certificate   | 0.00            | 0.00   | 0.00                       | 95,624.00     | 0.00            | 95,624.00     |

|           | 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                       | 1,014.00     | 0.00            | 1,014.00     |
| 140130300 | Fees for Marriage Certificate                            | 0.00            | 0.00   | 0.00                       | 32,120.00    | 0.00            | 32,120.00    |
| 140130400 | Fees for Ownership Certificate                           | 0.00            | 0.00   | 0.00                       | 75,305.00    | 0.00            | 75,305.00    |
| 140139900 | Fees for Other Certificates or Extracts                  | 0.00            | 0.00   | 0.00                       | 12,811.00    | 0.00            | 12,811.00    |
| 140200100 | Penalties  | 0.00            | 0.00   | 0.00                       | 95,250.00    | 0.00            | 95,250.00    |
| 140200200 | Penal Interest   | 0.00            | 0.00   | 0.00                       | 1,060,465.00 | 0.00            | 1,060,465.00 |
| 140200300 | Fines  | 0.00            | 0.00   | 3,300.00                   | 1,175,423.00 | 0.00            | 1,172,123.00 |
| 140200500 | Fines imposed by Municipal and other laws                | 0.00            | 0.00   | 0.00                       | 2,145.00     | 0.00            | 2,145.00     |
| 140400200 | Notice Fees  | 0.00            | 0.00   | 0.00                       | 971.00       | 0.00            | 971.00       |
| 140400400 | Ownership Change Fees                                    | 0.00            | 0.00   | 0.00                       | 124,145.00   | 0.00            | 124,145.00   |
| 140400500 | License Change Fees                                      | 0.00            | 0.00   | 0.00                       | 260.00       | 0.00            | 260.00       |
| 140400700 | Advertisement Fees                                       | 0.00            | 0.00   | 0.00                       | 338,488.00   | 0.00            | 338,488.00   |
| 140400900 | Search Fees  | 0.00            | 0.00   | 0.00                       | 34,330.00    | 0.00            | 34,330.00    |
| 140409900 | Other Fees   | 0.00            | 0.00   | 0.00                       | 724,198.00   | 0.00            | 724,198.00   |
| 140500400 | Electricity Charges                                      | 0.00            | 0.00   | 0.00                       | 525.00       | 0.00            | 525.00       |
| 140501000 | Market Fees  | 0.00            | 0.00   | 0.00                       | 433,900.00   | 0.00            | 433,900.00   |
| 140501100 | Bus Stand Fees   | 0.00            | 0.00   | 0.00                       | 2,433,000.00 | 0.00            | 2,433,000.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees           | 0.00            | 0.00   | 77,000.00                  | 285,787.00   | 0.00            | 208,787.00   |
| 140501700 | Receipts from Schools                                    | 0.00            | 0.00   | 0.00                       | 250,000.00   | 0.00            | 250,000.00   |
| 140501800 | Receipts form Hospitals & Dispensaries                   | 0.00            | 0.00   | 0.00                       | 172,366.00   | 0.00            | 172,366.00   |
| 140509900 | Other User Charges                                       | 0.00            | 0.00   | 0.00                       | 73,466.00    | 0.00            | 73,466.00    |
| 140700100 | Road Cutting Charges                                     | 0.00            | 0.00   | 0.00                       | 314,095.00   | 0.00            | 314,095.00   |
| 150100500 | Sale of Sand   | 0.00            | 0.00   | 0.00                       | 30,120.00    | 0.00            | 30,120.00    |
| 150109900 | Sale of Other Products                                   | 0.00            | 0.00   | 0.00                       | 7,971.00     | 0.00            | 7,971.00     |
| 150110101 | Sale of Tender Forms                                     | 0.00            | 0.00   | 0.00                       | 282,832.00   | 0.00            | 282,832.00   |
| 150110102 | Sales of Forms (Others)                                  | 0.00            | 0.00   | 0.00                       | 299,190.00   | 0.00            | 299,190.00   |
| 150120100 | Sale of Stores   | 0.00            | 0.00   | 0.00                       | 553,934.00   | 0.00            | 553,934.00   |
| 150120200 | Sale of Scrap  | 0.00            | 0.00   | 0.00                       | 468,386.00   | 0.00            | 468,386.00   |
| 150300100 | Miscellaneous Sales                                      | 0.00            | 0.00   | 0.00                       | 2,649.00     | 0.00            | 2,649.00     |

|           | Head of Account  | Opening Balance |        | Transaction for the period |                | Closing Balance |               |
|-----------|--|-----------------|--------|----------------------------|----------------|-----------------|---------------|
|           |  | Debit           | Credit | Debit                      | Credit         | Debit           | Credit        |
| 160100101 | Development Fund - General   | 0.00            | 0.00   | 0.00                       | 34,419,408.00  | 0.00            | 34,419,408.00 |
| 160100102 | Development Fund - Special Component Plan  | 0.00            | 0.00   | 0.00                       | 1,513,082.00   | 0.00            | 1,513,082.00  |
| 160100104 | Development Fund - Central Finance CommissionGrant   | 0.00            | 0.00   | 0.00                       | 21,444,811.00  | 0.00            | 21,444,811.00 |
| 160100105 | Development Fund-KLGSDP Grant  | 0.00            | 0.00   | 0.00                       | 6,347,368.00   | 0.00            | 6,347,368.00  |
| 160100205 | Fund for Transferred Institutions - Social Welfare   | 0.00            | 0.00   | 0.00                       | 535,239.00     | 0.00            | 535,239.00    |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                | 0.00            | 0.00   | 0.00                       | 1,995,160.00   | 0.00            | 1,995,160.00  |
| 160100304 | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                              | 0.00            | 0.00   | 0.00                       | 200,880.00     | 0.00            | 200,880.00    |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension  | 0.00            | 0.00   | 0.00                       | 29,716,980.00  | 0.00            | 29,716,980.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                  | 0.00            | 0.00   | 0.00                       | 10,299,800.00  | 0.00            | 10,299,800.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 0.00            | 0.00   | 0.00                       | 6,663,635.00   | 0.00            | 6,663,635.00  |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage              | 0.00            | 0.00   | 0.00                       | 1,620,000.00   | 0.00            | 1,620,000.00  |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension  | 0.00            | 0.00   | 0.00                       | 54,677,980.00  | 0.00            | 54,677,980.00 |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00   | 0.00                       | 14,747,305.00  | 0.00            | 14,747,305.00 |
| 160100402 | Maintenance Fund - Non-Road Assets   | 0.00            | 0.00   | 0.00                       | 12,573,777.00  | 0.00            | 12,573,777.00 |
| 160100500 | General Purpose Fund   | 0.00            | 0.00   | 0.00                       | 34,991,232.00  | 0.00            | 34,991,232.00 |
| 160100800 | Grant under UIDSMT   | 0.00            | 0.00   | 121,300,000.00             | 121,300,000.00 | 0.00            | 0.00          |
| 160101100 | Special Grants   | 0.00            | 0.00   | 740,159.00                 | 11,405,893.00  | 0.00            | 10,665,734.00 |
| 160200100 | Re-imbursement of expenses   | 0.00            | 0.00   | 255,500.00                 | 3,780,956.00   | 0.00            | 3,525,456.00  |
| 160300100 | Contribution towards schemes   | 0.00            | 0.00   | 10,000.00                  | 10,000.00      | 0.00            | 0.00          |
| 160300206 | Beneficiary Contribution   | 0.00            | 0.00   | 135,900.00                 | 357,629.00     | 0.00            | 221,729.00    |
| 171100100 | Interest from Bank Accounts  | 0.00            | 0.00   | 2,610,324.00               | 4,089,111.00   | 0.00            | 1,478,787.00  |
| 180400100 | Recovery from Employees  | 0.00            | 0.00   | 3,825.00                   | 217,175.00     | 0.00            | 213,350.00    |
| 180500100 | Unclaimed Refund Payable/ Liabilities WrittenBack  | 0.00            | 0.00   | 0.00                       | 7,531.00       | 0.00            | 7,531.00      |
| 210100104 | Salaries - Permanent Staff   | 0.00            | 0.00   | 54,159,882.00              | 6,331,741.00   | 47,828,141.00   | 0.00          |
| 210100105 | Salaries - Temporary Staff   | 0.00            | 0.00   | 0.00                       | 14,886.00      | 0.00            | 14,886.00     |

|           | Head of Account   | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 210100106 | Salaries - Contingent Staff   | 0.00            | 0.00   | 44,619,996.00              | 3,837,083.00 | 40,782,913.00   | 0.00   |
| 210100200 | Wages   | 0.00            | 0.00   | 10,599,041.00              | 5,000.00     | 10,594,041.00   | 0.00   |
| 210100300 | Bonus   | 0.00            | 0.00   | 737,838.00                 | 0.00         | 737,838.00      | 0.00   |
| 210200101 | Travelling Allowances - Secretary   | 0.00            | 0.00   | 133,624.00                 | 0.00         | 133,624.00      | 0.00   |
| 210200104 | Travelling Allowances - Permanent Staff   | 0.00            | 0.00   | 33,250.00                  | 0.00         | 33,250.00       | 0.00   |
| 210200201 | Other allowances - Secretary  | 0.00            | 0.00   | 13,750.00                  | 0.00         | 13,750.00       | 0.00   |
| 210200204 | Other allowances - Permanent Staff  | 0.00            | 0.00   | 2,900.00                   | 0.00         | 2,900.00        | 0.00   |
| 210200205 | Other allowances - Temporary Staff  | 0.00            | 0.00   | 10,242.00                  | 0.00         | 10,242.00       | 0.00   |
| 210200206 | Other allowances - Contingent Staff   | 0.00            | 0.00   | 298,050.00                 | 37,206.00    | 260,844.00      | 0.00   |
| 210200304 | Monthly Honorarium and Sitting Allowance<br>-Councillors                          | 0.00            | 0.00   | 4,240,874.00               | 0.00         | 4,240,874.00    | 0.00   |
| 210200402 | Training Expenses   | 0.00            | 0.00   | 4,500.00                   | 0.00         | 4,500.00        | 0.00   |
| 210200499 | Other Benefits and Allowances   | 0.00            | 0.00   | 17,189.00                  | 0.00         | 17,189.00       | 0.00   |
| 210300104 | Contribution to Pension Fund - Regular<br>employees-Permanent Staff               | 0.00            | 0.00   | 7,061,056.00               | 874,540.00   | 6,186,516.00    | 0.00   |
| 210300201 | Contribution to Pension Fund - Contingent Staff                                   | 0.00            | 0.00   | 5,560,125.00               | 526,092.00   | 5,034,033.00    | 0.00   |
| 210300202 | Contribution to Pension Fund - Contingent<br>Staff(Deficit)                       | 0.00            | 0.00   | 21,498,241.00              | 0.00         | 21,498,241.00   | 0.00   |
| 210400100 | Leave Encashment  | 0.00            | 0.00   | 791,805.00                 | 0.00         | 791,805.00      | 0.00   |
| 220100301 | Income Tax  | 0.00            | 0.00   | 49,196.00                  | 49,196.00    | 0.00            | 0.00   |
| 220100302 | Value Added Tax   | 0.00            | 0.00   | 1,701.00                   | 0.00         | 1,701.00        | 0.00   |
| 220100399 | Other Taxes/ Duties   | 0.00            | 0.00   | 2,088.00                   | 0.00         | 2,088.00        | 0.00   |
| 220110100 | Office Electricity Expenses   | 0.00            | 0.00   | 104,970.00                 | 0.00         | 104,970.00      | 0.00   |
| 220110200 | Water Charges   | 0.00            | 0.00   | 3,603,953.00               | 0.00         | 3,603,953.00    | 0.00   |
| 220119900 | Other Office Maintenance Expenses   | 0.00            | 0.00   | 69,719.00                  | 0.00         | 69,719.00       | 0.00   |
| 220120100 | Telephone Expenses  | 0.00            | 0.00   | 163,005.00                 | 0.00         | 163,005.00      | 0.00   |
| 220120200 | Postage Expenses  | 0.00            | 0.00   | 20,250.00                  | 0.00         | 20,250.00       | 0.00   |
| 220200100 | Books & Periodicals   | 0.00            | 0.00   | 46,579.00                  | 0.00         | 46,579.00       | 0.00   |
| 220210100 | Printing & Stationery   | 0.00            | 0.00   | 883,395.00                 | 0.00         | 883,395.00      | 0.00   |
| 220300100 | Travelling Expense of Chairperson, Deputy<br>Chairperson,Chairmen and Councillors | 0.00            | 0.00   | 43,771.00                  | 0.00         | 43,771.00       | 0.00   |
| 220400100 | insurance   | 0.00            | 0.00   | 103,907.00                 | 0.00         | 103,907.00      | 0.00   |

|           | Head of Account                                       | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220510100 | Law Charges   | 0.00            | 0.00   | 79,000.00                  | 0.00       | 79,000.00       | 0.00   |
| 220600100 | Newspaper Advertisement Charges                       | 0.00            | 0.00   | 708,169.00                 | 0.00       | 708,169.00      | 0.00   |
| 220800200 | Festival Expenses                                     | 0.00            | 0.00   | 92,554.00                  | 0.00       | 92,554.00       | 0.00   |
| 220809900 | Miscellaneous Administration Expenses                 | 0.00            | 0.00   | 981,059.00                 | 0.00       | 981,059.00      | 0.00   |
| 230100100 | Electricity Charges                                   | 0.00            | 0.00   | 853,433.00                 | 32,798.00  | 820,635.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                 | 0.00            | 0.00   | 8,571,662.00               | 0.00       | 8,571,662.00    | 0.00   |
| 230100200 | Diesel, Petrol & Gas                                  | 0.00            | 0.00   | 289,052.00                 | 0.00       | 289,052.00      | 0.00   |
| 230409900 | Other Hire Charges                                    | 0.00            | 0.00   | 29,344.00                  | 0.00       | 29,344.00       | 0.00   |
| 230500100 | Repairs & Maintenance - Road and Pavements            | 0.00            | 0.00   | 3,805,362.00               | 533,448.00 | 3,271,914.00    | 0.00   |
| 230500200 | Repairs & Maintenance - Bridges and Culverts          | 0.00            | 0.00   | 4,950.00                   | 0.00       | 4,950.00        | 0.00   |
| 230500400 | Repairs & Maintenance - Drainage                      | 0.00            | 0.00   | 4,950.00                   | 0.00       | 4,950.00        | 0.00   |
| 230500500 | Repairs & Maintenance - Sewerage                      | 0.00            | 0.00   | 4,950.00                   | 0.00       | 4,950.00        | 0.00   |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets   | 0.00            | 0.00   | 200,752.00                 | 0.00       | 200,752.00      | 0.00   |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls       | 0.00            | 0.00   | 2,500.00                   | 0.00       | 2,500.00        | 0.00   |
| 230511600 | Repairs & Maintenance - Libraries                     | 0.00            | 0.00   | 493,158.00                 | 0.00       | 493,158.00      | 0.00   |
| 230519900 | Repairs & Maintenance - Other Civic Amenities         | 0.00            | 0.00   | 25,020.00                  | 0.00       | 25,020.00       | 0.00   |
| 230530100 | Repairs & Maintenance - Vehicles                      | 0.00            | 0.00   | 129,301.00                 | 0.00       | 129,301.00      | 0.00   |
| 230590100 | Repairs & Maintenance - Machinery                     | 0.00            | 0.00   | 31,239.00                  | 0.00       | 31,239.00       | 0.00   |
| 230590900 | Other Repairs & Maintenance                           | 0.00            | 0.00   | 62,489.00                  | 1.00       | 62,488.00       | 0.00   |
| 230800300 | Expenses for Burying Unclaimed Dead bodies            | 0.00            | 0.00   | 41,174.00                  | 0.00       | 41,174.00       | 0.00   |
| 230800400 | Expenses relating to collection of Taxes              | 0.00            | 0.00   | 7,953.00                   | 0.00       | 7,953.00        | 0.00   |
| 240300100 | Interest on Loans from Government Bodies&Associations | 0.00            | 0.00   | 51,589.00                  | 0.00       | 51,589.00       | 0.00   |
| 240500209 | Interest on loans from Other financial institutions   | 0.00            | 0.00   | 213,837.00                 | 21,263.00  | 192,574.00      | 0.00   |
| 240700100 | Bank Charges  | 0.00            | 0.00   | 6,725.00                   | 0.00       | 6,725.00        | 0.00   |
| 240800100 | Other Finance Expenses                                | 0.00            | 0.00   | 376,915.00                 | 0.00       | 376,915.00      | 0.00   |
| 250100100 | Election Expenses                                     | 0.00            | 0.00   | 5,000.00                   | 0.00       | 5,000.00        | 0.00   |
| 250400100 | Development Fund Programmes - Agriculture             | 0.00            | 0.00   | 30,800.00                  | 0.00       | 30,800.00       | 0.00   |
| 250400202 | Increase the production of milk                       | 0.00            | 0.00   | 1,000,000.00               | 0.00       | 1,000,000.00    | 0.00   |
| 250400207 | Prevention of cruelty to animals                      | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |           |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|-----------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit    |
| 250400700 | Development Fund Programmes - Housing  | 0.00            | 0.00   | 12,854,321.00              | 170,000.00 | 12,684,321.00   | 0.00      |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools                             | 0.00            | 0.00   | 517,728.00                 | 0.00       | 517,728.00      | 0.00      |
| 250401200 | Development Fund Programmes - Public Health & Sanitation   | 0.00            | 0.00   | 4,875,583.00               | 10,000.00  | 4,865,583.00    | 0.00      |
| 250401300 | Development Fund Programmes - Social Welfare   | 0.00            | 0.00   | 288,533.00                 | 0.00       | 288,533.00      | 0.00      |
| 250401303 | Sanction and distribute unemployment wages   | 0.00            | 0.00   | 94,680.00                  | 0.00       | 94,680.00       | 0.00      |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                        | 0.00            | 0.00   | 125,000.00                 | 0.00       | 125,000.00      | 0.00      |
| 250401902 | Distribute Government grants and subsidies   | 0.00            | 0.00   | 0.00                       | 28,550.00  | 0.00            | 28,550.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                                 | 0.00            | 0.00   | 922,050.00                 | 276,275.00 | 645,775.00      | 0.00      |
| 250500501 | Scholarships for handicapped children  | 0.00            | 0.00   | 1,000,000.00               | 0.00       | 1,000,000.00    | 0.00      |
| 250500601 | Allopathy  | 0.00            | 0.00   | 762,602.00                 | 0.00       | 762,602.00      | 0.00      |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda   | 0.00            | 0.00   | 1,500,000.00               | 0.00       | 1,500,000.00    | 0.00      |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                                       | 0.00            | 0.00   | 300,000.00                 | 0.00       | 300,000.00      | 0.00      |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00            | 0.00   | 1,995,160.00               | 0.00       | 1,995,160.00    | 0.00      |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme              | 0.00            | 0.00   | 200,880.00                 | 94,680.00  | 106,200.00      | 0.00      |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                             | 0.00            | 0.00   | 29,716,980.00              | 0.00       | 29,716,980.00   | 0.00      |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 10,299,800.00              | 0.00       | 10,299,800.00   | 0.00      |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00            | 0.00   | 6,663,635.00               | 0.00       | 6,663,635.00    | 0.00      |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 0.00            | 0.00   | 1,620,000.00               | 0.00       | 1,620,000.00    | 0.00      |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                           | 0.00            | 0.00   | 54,677,980.00              | 3,000.00   | 54,674,980.00   | 0.00      |

|           | Head of Account   | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 250609900 | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous | 0.00            | 0.00   | 535,239.00                 | 0.00         | 535,239.00      | 0.00   |
| 251100401 | Higher Secondary Education-General  | 0.00            | 0.00   | 1,091,936.00               | 0.00         | 1,091,936.00    | 0.00   |
| 251101301 | Education-Related Activities - General  | 0.00            | 0.00   | 7,563,536.00               | 3,379,432.00 | 4,184,104.00    | 0.00   |
| 251101302 | Education-Related Activities - SCP  | 0.00            | 0.00   | 100,000.00                 | 0.00         | 100,000.00      | 0.00   |
| 251101601 | Reading Rooms ,Libraries - Periodicals - General                                  | 0.00            | 0.00   | 58,950.00                  | 0.00         | 58,950.00       | 0.00   |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General                           | 0.00            | 0.00   | 92,554.00                  | 0.00         | 92,554.00       | 0.00   |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General                     | 0.00            | 0.00   | 118,851.00                 | 0.00         | 118,851.00      | 0.00   |
| 251200301 | Health related Programs -General  | 0.00            | 0.00   | 801,510.00                 | 25,270.00    | 776,240.00      | 0.00   |
| 251200901 | Sanitation & Waste Management - Individual - General                              | 0.00            | 0.00   | 3,074,273.00               | 0.00         | 3,074,273.00    | 0.00   |
| 251202501 | Drinking Water - Public - General   | 0.00            | 0.00   | 5,457,636.00               | 0.00         | 5,457,636.00    | 0.00   |
| 251300101 | Housing & House Electrification - Individual - General                            | 0.00            | 0.00   | 703,080.00                 | 0.00         | 703,080.00      | 0.00   |
| 251300701 | Welfare Programs for the Destitute-General  | 0.00            | 0.00   | 354,000.00                 | 0.00         | 354,000.00      | 0.00   |
| 251301204 | Contribution to Social Security Mission-General                                   | 0.00            | 0.00   | 2,000,000.00               | 0.00         | 2,000,000.00    | 0.00   |
| 251400101 | Women Welfare - General   | 0.00            | 0.00   | 374,106.00                 | 0.00         | 374,106.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General   | 0.00            | 0.00   | 3,583,315.00               | 0.00         | 3,583,315.00    | 0.00   |
| 251420201 | Anganwadi Related Services - General  | 0.00            | 0.00   | 3,446,472.00               | 0.00         | 3,446,472.00    | 0.00   |
| 251600501 | Plan Formulation, Implementation and Monitoring - General                         | 0.00            | 0.00   | 349,759.00                 | 0.00         | 349,759.00      | 0.00   |
| 251650101 | Local Government Service Delivery Improvement - General                           | 0.00            | 0.00   | 362,290.00                 | 0.00         | 362,290.00      | 0.00   |
| 251650201 | Transferred Institution Service Delivery Improvement - General                    | 0.00            | 0.00   | 1,031,735.00               | 6,519.00     | 1,025,216.00    | 0.00   |
| 252100101 | Street Lights -General  | 0.00            | 0.00   | 2,781,336.00               | 0.00         | 2,781,336.00    | 0.00   |
| 252200101 | Roads-General   | 0.00            | 0.00   | 24,155,901.00              | 254,295.00   | 23,901,606.00   | 0.00   |
| 252200501 | Foot Bridges-General  | 0.00            | 0.00   | 6,796,702.00               | 0.00         | 6,796,702.00    | 0.00   |
| 252200502 | Foot Bridges-SCP  | 0.00            | 0.00   | 677,844.00                 | 250,387.00   | 427,457.00      | 0.00   |
| 252300101 | Public Buildings - Local Government Office Building -General                      | 0.00            | 0.00   | 142,325.00                 | 0.00         | 142,325.00      | 0.00   |
| 252300201 | Public Buildings - Other Buildings - General                                      | 0.00            | 0.00   | 131,539.00                 | 0.00         | 131,539.00      | 0.00   |

|           | Head of Account  | Opening Balance |              | Transaction for the period |               | Closing Balance |                |
|-----------|--|-----------------|--------------|----------------------------|---------------|-----------------|----------------|
|           |  | Debit           | Credit       | Debit                      | Credit        | Debit           | Credit         |
| 253100901 | Agriculture and Related Sectors - Coconut - General                | 0.00            | 0.00         | 762,025.00                 | 0.00          | 762,025.00      | 0.00           |
| 253101101 | Agriculture and Related Sectors - Vegetables - General             | 0.00            | 0.00         | 2,333,052.00               | 84,000.00     | 2,249,052.00    | 0.00           |
| 253101201 | Agriculture and Related Sectors - Plantain - General               | 0.00            | 0.00         | 34,874.00                  | 0.00          | 34,874.00       | 0.00           |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General             | 0.00            | 0.00         | 60,975.00                  | 0.00          | 60,975.00       | 0.00           |
| 253101401 | Agriculture and Related Sectors -Horticulture- General             | 0.00            | 0.00         | 18,450.00                  | 0.00          | 18,450.00       | 0.00           |
| 253101901 | Agriculture and Related Sectors -Pepper- General                   | 0.00            | 0.00         | 100,650.00                 | 0.00          | 100,650.00      | 0.00           |
| 253103201 | Animal Husbandry -Goat- General                                    | 0.00            | 0.00         | 156,000.00                 | 0.00          | 156,000.00      | 0.00           |
| 253103401 | Animal Husbandry -Calf- General                                    | 0.00            | 0.00         | 187,500.00                 | 0.00          | 187,500.00      | 0.00           |
| 253103501 | Animal Husbandry -Poultry- General                                 | 0.00            | 0.00         | 224,000.00                 | 0.00          | 224,000.00      | 0.00           |
| 253103901 | Animal Husbandry -Infrastructure- General                          | 0.00            | 0.00         | 154,780.00                 | 0.00          | 154,780.00      | 0.00           |
| 253106201 | Fisheries Related Facilities - General                             | 0.00            | 0.00         | 571,600.00                 | 0.00          | 571,600.00      | 0.00           |
| 253300901 | Industrial Training Programs-General                               | 0.00            | 0.00         | 67,279.00                  | 0.00          | 67,279.00       | 0.00           |
| 260200200 | Contribution to other Funds  | 0.00            | 0.00         | 1,300,000.00               | 0.00          | 1,300,000.00    | 0.00           |
| 272200100 | Depreciation-Buildings   | 0.00            | 0.00         | 1,895,553.00               | 0.00          | 1,895,553.00    | 0.00           |
| 272300100 | Depreciation-Roads & Bridges                                       | 0.00            | 0.00         | 5,019,865.00               | 0.00          | 5,019,865.00    | 0.00           |
| 272310100 | Depreciation-Sewerage & Drainage                                   | 0.00            | 0.00         | 537,226.00                 | 0.00          | 537,226.00      | 0.00           |
| 272400100 | Depreciation-Plant & Machinery                                     | 0.00            | 0.00         | 1,234,995.00               | 0.00          | 1,234,995.00    | 0.00           |
| 272500100 | Depreciation-Vehicles  | 0.00            | 0.00         | 239,762.00                 | 0.00          | 239,762.00      | 0.00           |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00         | 1,735,735.00               | 0.00          | 1,735,735.00    | 0.00           |
| 272800100 | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00         | 950,545.00                 | 0.00          | 950,545.00      | 0.00           |
| 280800300 | Prior Period - Operations and Maintenance Expenses                 | 0.00            | 0.00         | 3,118,823.00               | 0.00          | 3,118,823.00    | 0.00           |
| 310100100 | General Fund   | 78,785,969.14   | 0.00         | 3,900,744.00               | 8,554,950.00  | 74,131,763.14   | 0.00           |
| 310900100 | Excess of Income Over Expenditure                                  | 0.00            | 66446741.18  | 0.00                       | 0.00          | 0.00            | 66,446,741.18  |
| 310900100 | Excess of Income Over Expenditure                                  | 0.00            | 114856818.26 | 0.00                       | 0.00          | 0.00            | 114,856,818.26 |
| 311700100 | Pension Fund for Contingent Staff                                  | 0.00            | 5405417.00   | 30,547,388.00              | 29,873,711.00 | 0.00            | 4,731,740.00   |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund          | 0.00            | 439159.00    | 3,381,335.00               | 2,942,176.00  | 0.00            | 0.00           |



|           | Head of Account   | Opening Balance |              | Transaction for the period |                | Closing Balance |                |
|-----------|---|-----------------|--------------|----------------------------|----------------|-----------------|----------------|
|           |   | Debit           | Credit       | Debit                      | Credit         | Debit           | Credit         |
| 312100100 | Beneficiary Contribution (Utilised)                             | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 312100200 | Capital Contribution Others                                     | 0.00            | 343109883.00 | 0.00                       | 45,200,904.00  | 0.00            | 388,310,787.00 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00            | 2051095.50   | 7,631,568.00               | 7,065,802.00   | 0.00            | 1,485,329.50   |
| 320200101 | Development Fund - General - Capital                            | 0.00            | 0.00         | 52,062,313.00              | 52,062,313.00  | 0.00            | 0.00           |
| 320200102 | Development Fund - Special Component Plan - Capital             | 0.00            | 0.00         | 5,840,819.00               | 5,840,819.00   | 0.00            | 0.00           |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital   | 0.00            | 0.00         | 32,189,847.00              | 32,189,847.00  | 0.00            | 0.00           |
| 320200105 | Development Fund-KLGSDP Grant- Capital                          | 0.00            | 0.00         | 7,853,120.00               | 7,853,120.00   | 0.00            | 0.00           |
| 320200106 | Development Fund- Special Grant-Capital                         | 0.00            | 0.00         | 1,882,351.00               | 9,887,106.00   | 0.00            | 8,004,755.00   |
| 320200108 | Maintenance Fund - Road Assets                                  | 0.00            | 0.00         | 14,747,305.00              | 14,747,305.00  | 0.00            | 0.00           |
| 320200109 | Maintenance Fund - Non-Road Assets                              | 0.00            | 0.00         | 12,580,094.00              | 12,580,094.00  | 0.00            | 0.00           |
| 320200203 | Fund for Transferred Institutions - Fishing - Capital           | 0.00            | 500000.00    | 0.00                       | 0.00           | 0.00            | 500,000.00     |
| 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            | 511345.00    | 0.00                       | 0.00           | 0.00            | 511,345.00     |
| 320200500 | Capital Grant under UIDSMT                                      | 0.00            | 12333065.00  | 11,900,120.00              | 124,076,721.00 | 0.00            | 124,509,666.00 |
| 320300100 | Other Government Agencies                                       | 0.00            | 141275.00    | 487,050.00                 | 583,412.00     | 0.00            | 237,637.00     |
| 320600100 | International Organizations                                     | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 320801000 | Beneficiary Contribution  | 0.00            | 3243963.00   | 2,311,898.00               | 3,209,800.00   | 0.00            | 4,141,865.00   |
| 320802000 | Grant for Projects  | 0.00            | 52205213.00  | 58,761,794.00              | 8,895,650.00   | 0.00            | 2,339,069.00   |
| 320809900 | Other Grants & Contributions for Specific Purpose               | 0.00            | 5000000.00   | 0.00                       | 377,000.00     | 0.00            | 5,377,000.00   |
| 330300100 | Loans from Government bodies and Associations                   | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 330500201 | Loan from K.U.R.D.F.C   | 0.00            | 2470643.00   | 1,075,894.00               | 286,709.00     | 0.00            | 1,681,458.00   |
| 330500299 | Loan from Other Institutions                                    | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 331200100 | Loans from State Government                                     | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 331500100 | Loans from Banks & Other Financial Institutions                 | 0.00            | 0.00         | 0.00                       | 0.00           | 0.00            | 0.00           |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund             | 0.00            | 389002.00    | 114,000.00                 | 8,000.00       | 0.00            | 283,002.00     |
| 340100102 | Contractor's Earnest Money Deposit - Specific Grants            | 0.00            | 92621.00     | 0.00                       | 0.00           | 0.00            | 92,621.00      |

|           | Head of Account                                    | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund  | 0.00            | 25000.00    | 0.00                       | 3,450.00      | 0.00            | 28,450.00     |
| 340100201 | Contractor's Security Deposit - Municipal Fund     | 0.00            | 52467.00    | 1,150.00                   | 0.00          | 0.00            | 51,317.00     |
| 340100205 | Supplier's Security Deposit - Municipal Fund       | 0.00            | 19617.00    | 2,300.00                   | 0.00          | 0.00            | 17,317.00     |
| 340100301 | Contractor's Retention Money - Municipal Fund      | 0.00            | 3307944.00  | 197,559.00                 | 94,720.00     | 0.00            | 3,205,105.00  |
| 340100302 | Contractor's Retention Money - Specific Grants     | 0.00            | 133248.00   | 0.00                       | 0.00          | 0.00            | 133,248.00    |
| 340100303 | Contractor's Retention Money - Special Funds       | 0.00            | 33097.00    | 0.00                       | 0.00          | 0.00            | 33,097.00     |
| 340100304 | Contractor's Retention Money - Scheme Expenditure  | 0.00            | 745501.00   | 0.00                       | 0.00          | 0.00            | 745,501.00    |
| 340109900 | Other deposits received from Suppliers/Contractors | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340200100 | Rent Deposit                                       | 0.00            | 78907207.00 | 19,619.00                  | 12,120,101.00 | 0.00            | 91,007,689.00 |
| 340200200 | Auction Deposit                                    | 0.00            | 20100296.00 | 1,041,100.00               | 17,910,010.00 | 0.00            | 36,969,206.00 |
| 340200400 | Electricity Deposit                                | 0.00            | 4000.00     | 2,000.00                   | 0.00          | 0.00            | 2,000.00      |
| 340300100 | Deposits Received From Staff                       | 0.00            | 51087.00    | 0.00                       | 0.00          | 0.00            | 51,087.00     |
| 340800100 | Deposit Received From Others                       | 0.00            | 37741746.00 | 477,000.00                 | 1,549,008.00  | 0.00            | 38,813,754.00 |
| 350100101 | Suppliers Control Account - Municipal Fund         | 0.00            | 0.00        | 1,246,299.00               | 1,246,299.00  | 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        | 732,178.00                 | 732,178.00    | 0.00            | 0.00          |
| 350100104 | Supplier Control Account - Scheme expenditure      | 0.00            | 0.00        | 10,000.00                  | 10,000.00     | 0.00            | 0.00          |
| 350100203 | Supplier's Advance Control Account - Special Fund  | 0.00            | 0.00        | 65,239.00                  | 65,239.00     | 0.00            | 0.00          |
| 350100300 | Contractors Control Account                        | 0.00            | 0.00        | 1.00                       | 1.00          | 0.00            | 0.00          |
| 350100301 | Contractors Control Account - Municipal Fund       | 0.00            | 0.00        | 1,513,778.00               | 1,513,778.00  | 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        | 15,281,280.00              | 15,281,280.00 | 0.00            | 0.00          |
| 350100304 | Contractors Control Account - Scheme expenditure   | 0.00            | 0.00        | 16,646,504.00              | 16,646,504.00 | 0.00            | 0.00          |
| 350109900 | Other Creditors                                    | 0.00            | 0.00        | 24,536.00                  | 24,536.00     | 0.00            | 0.00          |
| 350110100 | Gross Salary Payable                               | 0.00            | 2492208.00  | 95,774,599.00              | 95,774,599.00 | 0.00            | 2,492,208.00  |
| 350110200 | Net Salary Payable                                 | 0.00            | 5330251.00  | 74,270,580.00              | 68,940,329.00 | 0.00            | 0.00          |
| 350110300 | Unpaid Salaries                                    | 0.00            | 0.00        | 7,531.00                   | 7,531.00      | 0.00            | 0.00          |
| 350110400 | Provident Fund Payable                             | 0.00            | 4364.00     | 5,061,962.00               | 5,087,789.00  | 0.00            | 30,191.00     |
| 350110500 | Pension and Gratuity Payable                       | 0.00            | 2267697.00  | 21,349,609.00              | 24,722,762.00 | 0.00            | 5,640,850.00  |

|           | Head of Account   | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 350110600 | Contribution to Central Pension Fund Payable                                    | 0.00            | 22433185.00 | 874,540.00                 | 7,061,056.00  | 0.00            | 28,619,701.00 |
| 350110700 | Contribution to Other Pension Fund Payable                                      | 0.00            | 1977162.00  | 0.00                       | 0.00          | 0.00            | 1,977,162.00  |
| 350110800 | Leave Salary Payable  | 0.00            | 0.00        | 791,805.00                 | 791,805.00    | 0.00            | 0.00          |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees       | 0.00            | 1051675.00  | 13,954,265.00              | 12,879,582.00 | 23,008.00       | 0.00          |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00            | 0.00        | 146,459.00                 | 106,341.00    | 40,118.00       | 0.00          |
| 350200103 | Recoveries Payable - Loan Recovery  | 0.00            | 63808.00    | 1,669,387.00               | 1,091,809.00  | 513,770.00      | 0.00          |
| 350200104 | Recoveries Payable - Insurance Premium  | 0.00            | 312731.00   | 4,226,056.00               | 3,917,938.00  | 0.00            | 4,613.00      |
| 350200105 | Recoveries Payable - Court Attachments  | 0.00            | 2500.00     | 0.00                       | 0.00          | 0.00            | 2,500.00      |
| 350200106 | Recoveries Payable - Co-operative Recovery                                      | 0.00            | 102501.00   | 1,312,817.00               | 1,511,506.00  | 0.00            | 301,190.00    |
| 350200107 | Recoveries Payable - KSFE Recovery  | 0.00            | 0.00        | 12,000.00                  | 108,000.00    | 0.00            | 96,000.00     |
| 350200108 | Recoveries Payable - Dues to other LSGIs  | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries                     | 0.00            | 0.00        | 1,016,126.00               | 1,093,799.00  | 0.00            | 77,673.00     |
| 350200110 | Recoveries Payable - Profession Tax   | 0.00            | 0.00        | 510,350.00                 | 510,350.00    | 0.00            | 0.00          |
| 350200116 | State Life Insurance/ Arrear of SLI   | 0.00            | 27410.00    | 350,735.00                 | 353,147.00    | 0.00            | 29,822.00     |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI                                      | 0.00            | 60.00       | 3,280.00                   | 3,280.00      | 0.00            | 60.00         |
| 350200118 | Group Insurance/ Arrear of GIS  | 0.00            | 4620.00     | 40,350.00                  | 40,350.00     | 0.00            | 4,620.00      |
| 350200119 | Recurring Deposit   | 0.00            | 250.00      | 0.00                       | 0.00          | 0.00            | 250.00        |
| 350200120 | Recoveries Payable-Welfare Subscription   | 0.00            | 500.00      | 0.00                       | 0.00          | 0.00            | 500.00        |
| 350200121 | Recoveries Payable-Welfare Loan   | 0.00            | 500.00      | 0.00                       | 0.00          | 0.00            | 500.00        |
| 350200122 | Recoveries Payable-Accident Compensation Recovery                               | 0.00            | 48500.00    | 130,100.00                 | 130,100.00    | 0.00            | 48,500.00     |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund                               | 0.00            | 4910.00     | 9,350.00                   | 60,800.00     | 0.00            | 56,360.00     |
| 350200125 | Recoveries Payable-Audit Recovery   | 0.00            | 0.00        | 1,629.00                   | 7,500.00      | 0.00            | 5,871.00      |
| 350200199 | Recoveries Payable-Other Recoveries from Employees                              | 0.00            | 207728.00   | 285,222.00                 | 380,661.00    | 0.00            | 303,167.00    |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund               | 7,125.00        | 0.00        | 94,535.00                  | 110,897.00    | 0.00            | 9,237.00      |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants              | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds                | 0.00            | 0.00        | 13,932.00                  | 13,932.00     | 0.00            | 0.00          |

|           | Head of Account   | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |   | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 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            | 0.00       | 89,356.00                  | 120,576.00   | 0.00            | 31,220.00    |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants                             | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds                               | 0.00            | 0.00       | 74,364.00                  | 97,535.00    | 0.00            | 23,171.00    |
| 350200212 | Recoveries Payable - Value Added Tax - Scheme Expenditure                         | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200213 | Recoveries Payable - Profession Tax   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund    | 0.00            | 0.00       | 21,703.00                  | 27,947.00    | 0.00            | 6,244.00     |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants    | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds      | 0.00            | 0.00       | 28,802.00                  | 21,968.00    | 6,834.00        | 0.00         |
| 350200217 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund                    | 0.00            | 7430.00    | 0.00                       | 0.00         | 0.00            | 7,430.00     |
| 350209900 | Recoveries Payable - Other Recoveries   | 0.00            | 39058.00   | 39,058.00                  | 0.00         | 0.00            | 0.00         |
| 350300100 | Library Cess Payable  | 0.00            | 6205602.78 | 0.00                       | 3,301,940.00 | 0.00            | 9,507,542.78 |
| 350300200 | Poor Home Cess Payable  | 0.00            | 5866802.95 | 0.00                       | 1,525,127.00 | 0.00            | 7,391,929.95 |
| 350300300 | Court attachments   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350300400 | VAT payable   | 0.00            | 393857.74  | 47,075.00                  | 71,767.00    | 0.00            | 418,549.74   |
| 350300500 | Service Tax Payable   | 24,768.00       | 0.00       | 5,147,060.00               | 5,152,812.00 | 19,016.00       | 0.00         |
| 350300600 | Luxury Tax Payable  | 0.00            | 44700.00   | 903,101.00                 | 921,689.00   | 0.00            | 63,288.00    |
| 350309900 | Others payable  | 0.00            | 0.00       | 1,864,012.00               | 1,943,266.00 | 0.00            | 79,254.00    |
| 350400101 | Refunds payable - Property Tax  | 0.00            | 0.00       | 4,056.00                   | 4,056.00     | 0.00            | 0.00         |
| 350400102 | Refund Payable - Profession Tax   | 0.00            | 0.00       | 1,910.00                   | 1,910.00     | 0.00            | 0.00         |
| 350400104 | Refund Payable - Service Cess   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400199 | Refund Payable - Other Taxes  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400202 | Refund Payable - Electricity Charges  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400299 | Refund Payable - Other User Charges   | 0.00            | 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       |
| 350400301 | Refund Payable - License Fees                              | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400399 | Refund Payable - Other Fees                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350400401 | Refund Payable - Rent from Civic Amenities                 | 0.00            | 0.00       | 76,500.00                  | 76,500.00    | 0.00            | 0.00         |
| 350400405 | Refund Payable - Other rents                               | 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       | 317,000.00                 | 317,000.00   | 0.00            | 0.00         |
| 350410101 | Advance Collection of Revenues - Property Tax              | 0.00            | 41096.00   | 0.00                       | 0.00         | 0.00            | 41,096.00    |
| 350410102 | Advance Collection of Revenues - Profession Tax            | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350410301 | Advance Collection of Revenues - License Fees              | 0.00            | 1814825.00 | 1,814,825.00               | 1,888,979.00 | 0.00            | 1,888,979.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350800100 | Liability in respect of Stale Cheque                       | 0.00            | 3985.00    | 0.00                       | 0.00         | 0.00            | 3,985.00     |
| 410100100 | Land - Municipality  | 3,331,637.00    | 0.00       | 3,970,060.00               | 0.00         | 7,301,697.00    | 0.00         |
| 410100101 | Grounds  | 1,149,896.00    | 0.00       | 0.00                       | 0.00         | 1,149,896.00    | 0.00         |
| 410100200 | Land - Transferred Institutions                            | 715,066.00      | 0.00       | 0.00                       | 0.00         | 715,066.00      | 0.00         |
| 410200100 | Buildings - Municipality                                   | 39,930,656.00   | 0.00       | 714,401.00                 | 0.00         | 40,645,057.00   | 0.00         |
| 410200103 | Staff Quarter Buildings                                    | 96,488.00       | 0.00       | 0.00                       | 0.00         | 96,488.00       | 0.00         |
| 410200105 | Hospital Buildings   | 1,046,136.00    | 0.00       | 0.00                       | 0.00         | 1,046,136.00    | 0.00         |
| 410200108 | School Buildings   | 3,978,454.00    | 0.00       | 0.00                       | 0.00         | 3,978,454.00    | 0.00         |
| 410200111 | Market Buildings   | 382,747.00      | 0.00       | 0.00                       | 0.00         | 382,747.00      | 0.00         |
| 410200199 | Other Buildings  | 14,847,928.00   | 0.00       | 0.00                       | 0.00         | 14,847,928.00   | 0.00         |
| 410200200 | Buildings - Transferred Institutions                       | 403,745.00      | 0.00       | 65,239.00                  | 0.00         | 468,984.00      | 0.00         |
| 410300100 | Concrete Roads   | 1,685,545.00    | 0.00       | 0.00                       | 0.00         | 1,685,545.00    | 0.00         |
| 410300200 | Black Topped Roads   | 29,247,964.00   | 0.00       | 6,292,152.00               | 74,778.00    | 35,465,338.00   | 0.00         |
| 410300300 | Other Roads  | 11,219,093.00   | 0.00       | 594,580.00                 | 0.00         | 11,813,673.00   | 0.00         |
| 410300399 | Other Constructions  | 11,770,667.00   | 0.00       | 1,392,290.00               | 0.00         | 13,162,957.00   | 0.00         |
| 410300400 | Bridges  | 382,948.00      | 0.00       | 0.00                       | 0.00         | 382,948.00      | 0.00         |
| 410300500 | Culverts   | 647,369.00      | 0.00       | 0.00                       | 0.00         | 647,369.00      | 0.00         |
| 410310200 | Drainage   | 9,019,291.00    | 0.00       | 655,183.00                 | 0.00         | 9,674,474.00    | 0.00         |

|           | Head of Account  | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 410320500 | Distribution & Regulation System   | 7,945,210.00    | 0.00   | 0.00                       | 0.00   | 7,945,210.00    | 0.00   |
| 410330100 | Lamp Posts   | 4,115,575.00    | 0.00   | 5,054,486.00               | 0.00   | 9,170,061.00    | 0.00   |
| 410400100 | Plant & Machinery - Municipality   | 2,345,701.00    | 0.00   | 393,714.00                 | 0.00   | 2,739,415.00    | 0.00   |
| 410500100 | Vehicles - Municipality  | 1,654,733.00    | 0.00   | 1,837,901.00               | 0.00   | 3,492,634.00    | 0.00   |
| 410500101 | Cars   | 2.00            | 0.00   | 0.00                       | 0.00   | 2.00            | 0.00   |
| 410500102 | Jeeps  | 362,766.00      | 0.00   | 0.00                       | 0.00   | 362,766.00      | 0.00   |
| 410500108 | Road Rollers   | 1.00            | 0.00   | 0.00                       | 0.00   | 1.00            | 0.00   |
| 410500199 | Other Vehicles   | 40,033.00       | 0.00   | 0.00                       | 0.00   | 40,033.00       | 0.00   |
| 410500200 | Vehicles - Transferred Institutions  | 20.00           | 0.00   | 0.00                       | 0.00   | 20.00           | 0.00   |
| 410600100 | Office & Other Equipments - Municipality                                       | 3,460,667.00    | 0.00   | 484,904.00                 | 0.00   | 3,945,571.00    | 0.00   |
| 410600101 | Air Conditioners   | 93,580.00       | 0.00   | 0.00                       | 0.00   | 93,580.00       | 0.00   |
| 410600102 | Computers, Printers & Peripherals  | 3,709,531.00    | 0.00   | 227,034.00                 | 0.00   | 3,936,565.00    | 0.00   |
| 410600103 | Photocopiers   | 126,265.00      | 0.00   | 0.00                       | 0.00   | 126,265.00      | 0.00   |
| 410600105 | Fax Machines   | 5,982.00        | 0.00   | 0.00                       | 0.00   | 5,982.00        | 0.00   |
| 410600106 | EPABX Systems  | 138,751.00      | 0.00   | 0.00                       | 0.00   | 138,751.00      | 0.00   |
| 410600200 | Office & Other Equipments - Transferred Institutions                           | 1,912,814.00    | 0.00   | 640,807.00                 | 0.00   | 2,553,621.00    | 0.00   |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality             | 92,357.00       | 0.00   | 1,610.00                   | 0.00   | 93,967.00       | 0.00   |
| 410700101 | Furniture & Fixture - Cabinets   | 65,491.00       | 0.00   | 0.00                       | 0.00   | 65,491.00       | 0.00   |
| 410700102 | Furniture & Fixture - Cupboards  | 57,492.00       | 0.00   | 0.00                       | 0.00   | 57,492.00       | 0.00   |
| 410700103 | Furniture & Fixture - Chairs   | 63,144.00       | 0.00   | 0.00                       | 0.00   | 63,144.00       | 0.00   |
| 410700104 | Furniture & Fixture - Tables   | 128,797.00      | 0.00   | 0.00                       | 0.00   | 128,797.00      | 0.00   |
| 410700106 | Furniture & Fixture - Beds / Cots  | 6,352.00        | 0.00   | 0.00                       | 0.00   | 6,352.00        | 0.00   |
| 410700150 | Other Furniture & Fixtures   | 19,593.00       | 0.00   | 0.00                       | 0.00   | 19,593.00       | 0.00   |
| 410700151 | Fittings & Electrical Appliances - Fans  | 5,795.00        | 0.00   | 0.00                       | 0.00   | 5,795.00        | 0.00   |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings                         | 1,222,309.00    | 0.00   | 1,178,301.00               | 0.00   | 2,400,610.00    | 0.00   |
| 410700153 | Fittings & Electrical Appliances - Generators                                  | 197,675.00      | 0.00   | 0.00                       | 0.00   | 197,675.00      | 0.00   |
| 410700199 | Other Fittings & Electrical Appliances   | 31,394.00       | 0.00   | 0.00                       | 0.00   | 31,394.00       | 0.00   |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 2,979,227.00    | 0.00   | 1,477,909.00               | 0.00   | 4,457,136.00    | 0.00   |

|           | Head of Account   | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 410800100 | Other Fixed Assets - Municipality                                   | 9,525,025.00    | 0.00        | 7,756,901.00               | 0.00         | 17,281,926.00   | 0.00          |
| 410800200 | Other Fixed Assets - Transferred Institutions                       | 1,534,487.00    | 0.00        | 95,099.00                  | 0.00         | 1,629,586.00    | 0.00          |
| 411200100 | Accumulated Depreciation-Buildings                                  | 0.00            | 4388155.00  | 0.00                       | 1,895,553.00 | 0.00            | 6,283,708.00  |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 3278096.00  | 0.00                       | 537,226.00   | 0.00            | 3,815,322.00  |
| 411400100 | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 5059788.00  | 0.00                       | 1,234,995.00 | 0.00            | 6,294,783.00  |
| 411500100 | Accumulated Depreciation-Vehicles                                   | 0.00            | 429582.00   | 0.00                       | 239,762.00   | 0.00            | 669,344.00    |
| 411600100 | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 251423.00   | 0.00                       | 0.00         | 0.00            | 251,423.00    |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3647282.00  | 0.00                       | 1,735,735.00 | 0.00            | 5,383,017.00  |
| 411800100 | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 10056367.00 | 0.00                       | 5,970,410.00 | 0.00            | 16,026,777.00 |
| 412010100 | Capital Work In Progress - Municipal Fund                           | 6,699,626.00    | 0.00        | 131,268.00                 | 0.00         | 6,830,894.00    | 0.00          |
| 412100100 | Capital Work In Progress - Development Fund                         | 11,521,191.00   | 0.00        | 0.00                       | 0.00         | 11,521,191.00   | 0.00          |
| 412100400 | Capital Work In Progress - UIDSMT Grant                             | 252,462,104.00  | 0.00        | 11,900,000.00              | 0.00         | 264,362,104.00  | 0.00          |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions       | 16,154,405.00   | 0.00        | 3,053,850.00               | 0.00         | 19,208,255.00   | 0.00          |
| 412109900 | Capital Work In Progress - Other Specific Grants                    | 14,108,977.00   | 0.00        | 0.00                       | 0.00         | 14,108,977.00   | 0.00          |
| 412200100 | Capital Work In Progress - Special Funds                            | 3,176,304.00    | 0.00        | 1,282,580.00               | 0.00         | 4,458,884.00    | 0.00          |
| 412300100 | Capital Work In Progress - Specific Schemes                         | 500,000.00      | 0.00        | 1,019,055.00               | 10,000.00    | 1,509,055.00    | 0.00          |
| 420300100 | Investments - Debentures & Bonds                                    | 2,259,399.00    | 0.00        | 0.00                       | 0.00         | 2,259,399.00    | 0.00          |
| 420500100 | Investments - Equity Shares   | 124,100.00      | 0.00        | 0.00                       | 0.00         | 124,100.00      | 0.00          |
| 420800100 | Fixed Deposits  | 9,600.00        | 0.00        | 0.00                       | 0.00         | 9,600.00        | 0.00          |
| 430100100 | Opening Stock - Stores  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430100200 | Purchase of Material - Stores                                       | 0.00            | 0.00        | 804,251.00                 | 804,251.00   | 0.00            | 0.00          |
| 430100300 | Closing Stock - Stores  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430200100 | Opening Stock - Loose Tools   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430200200 | Purchase of Material - Loose Tools                                  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430200300 | Closing Stock - Loose Tools   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430800100 | Opening Stock - Others  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430800200 | Purchase of Material - Others                                       | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 430800300 | Closing Stock - Others  | 662,340.00      | 0.00        | 0.00                       | 0.00         | 662,340.00      | 0.00          |

|           | Head of Account  | Opening Balance |            | Transaction for the period |                | Closing Balance |              |
|-----------|--|-----------------|------------|----------------------------|----------------|-----------------|--------------|
|           |  | Debit           | Credit     | Debit                      | Credit         | Debit           | Credit       |
| 431100100 | Receivables for Property Taxes (Current)   | 4,035,427.00    | 0.00       | 79,006,697.00              | 77,983,920.00  | 5,058,204.00    | 0.00         |
| 431100200 | Receivables for Property Taxes (Arrears)   | 6,818,884.42    | 0.00       | 29,994,120.00              | 36,430,416.00  | 382,588.42      | 0.00         |
| 431190101 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Current) | 153,546.05      | 0.00       | 3,582,187.00               | 3,107,425.00   | 628,308.05      | 0.00         |
| 431190102 | Receivables for Profession Tax -<br>Institutions/Professionals/Traders (Arrears) | 7,237,106.04    | 0.00       | 152,296.00                 | 458,498.00     | 6,930,904.04    | 0.00         |
| 431190201 | Receivables for Advertisement Tax (Current)                                      | 398,697.00      | 0.00       | 321,111.00                 | 609,808.00     | 110,000.00      | 0.00         |
| 431190202 | Receivables for Advertisement Tax (Arrears)                                      | 447,967.00      | 0.00       | 398,697.00                 | 148,470.00     | 698,194.00      | 0.00         |
| 431200100 | Receivables for Cess   | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431300201 | Receivable for License Fees (Current)  | 6,549.44        | 0.00       | 2,216,251.00               | 2,222,201.00   | 599.44          | 0.00         |
| 431300202 | Receivable for License Fees (Arrears)  | 92,943.80       | 0.00       | 6,549.00                   | 49,855.00      | 49,637.80       | 0.00         |
| 431300203 | Receivable for Advertisement Fees (Current)                                      | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431400101 | Rent receivable from Civic Amenities (Current)                                   | 1,334,946.00    | 0.00       | 21,142,075.00              | 21,336,672.00  | 1,140,349.00    | 0.00         |
| 431400102 | Rent receivable from Civic Amenities (Arrears)                                   | 141,069.00      | 0.00       | 2,250,022.00               | 2,152,641.00   | 238,450.00      | 0.00         |
| 431400105 | Rent receivable from Guest Houses (Current)                                      | 0.00            | 0.00       | 13,300.00                  | 13,300.00      | 0.00            | 0.00         |
| 431400106 | Rent receivable from Guest Houses (Arrears)                                      | 0.00            | 0.00       | 674.00                     | 674.00         | 0.00            | 0.00         |
| 431400107 | Rent receivable from Lease on Lands (Current)                                    | 0.00            | 0.00       | 42,143.00                  | 42,143.00      | 0.00            | 0.00         |
| 431400108 | Rent receivable from Lease on Lands (Arrears)                                    | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431409901 | Other Receivable (Current)   | 17,500,000.00   | 0.00       | 23,075,565.00              | 17,500,000.00  | 23,075,565.00   | 0.00         |
| 431409902 | Other Receivable (Arrears)   | 38,318,723.00   | 0.00       | 17,500,000.00              | 0.00           | 55,818,723.00   | 0.00         |
| 431800110 | Receivables for Service Cess (Current)   | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431800170 | Receivables for Fees on Buildings for Special<br>Services(Current)               | 0.00            | 0.00       | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431910100 | State Govt Cesses/ levies in Property Taxes -<br>Control account                 | 0.00            | 1674610.00 | 2,280,927.00               | 2,280,927.00   | 0.00            | 1,674,610.00 |
| 432990100 | State Govt Cesses/ levies in Other Taxes -<br>Provision Account                  | 0.00            | 0.00       | 51,660.00                  | 51,660.00      | 0.00            | 0.00         |
| 450100100 | Cash   | 1,444,962.00    | 0.00       | 320,449,606.00             | 320,658,844.00 | 1,235,724.00    | 0.00         |
| 450210100 | PNB own fund A/c No. 0104516696  | 13,545,110.40   | 0.00       | 326,192,651.00             | 290,270,942.00 | 49,466,819.40   | 0.00         |
| 450210200 | SBI Own Fund A/C No 10618536515  | 1,643,120.91    | 0.00       | 32,565,745.00              | 32,575,858.00  | 1,633,007.91    | 0.00         |
| 450210300 | PNB A/C No 1117  | 8,059,002.00    | 0.00       | 887,606.00                 | 1,932,756.00   | 7,013,852.00    | 0.00         |
| 450210400 | Andhra Bank A/c No 100   | 2,577,987.00    | 0.00       | 42,719.00                  | 2,577,987.00   | 42,719.00       | 0.00         |



|           | Head of Account                               | Opening Balance |         | Transaction for the period |               | Closing Balance |           |
|-----------|---|-----------------|---------|----------------------------|---------------|-----------------|-----------|
|           |   | Debit           | Credit  | Debit                      | Credit        | Debit           | Credit    |
| 450210500 | Dhanalakshmi Bank A/C No128115439             | 301,195.50      | 0.00    | 1,808,413.00               | 947,849.00    | 1,161,759.50    | 0.00      |
| 450250100 | MFA I General Purpose fund                    | 0.00            | 0.00    | 0.00                       | 0.00          | 0.00            | 0.00      |
| 450250101 | TSB(OWN FUND) A/C                             | 5,711,670.00    | 0.00    | 35,672,284.00              | 34,308,386.00 | 7,075,568.00    | 0.00      |
| 450250200 | TPA-163 (Regular Pension)                     | 2,267,697.00    | 0.00    | 23,411,264.00              | 20,038,111.00 | 5,640,850.00    | 0.00      |
| 450250300 | TPA-143 (Contigent Pension)                   | 5,405,461.00    | 0.00    | 25,514,146.00              | 26,187,867.00 | 4,731,740.00    | 0.00      |
| 450250400 | TMF   | 240,311.00      | 0.00    | 0.00                       | 0.00          | 240,311.00      | 0.00      |
| 450250500 | TPA 262                                       | 95,055.00       | 0.00    | 0.00                       | 0.00          | 95,055.00       | 0.00      |
| 450250600 | TPA 190 (Provident Fund A/C)                  | 4,364.00        | 0.00    | 5,087,789.00               | 5,061,962.00  | 30,191.00       | 0.00      |
| 450250700 | TPA 216 (Suchitwa Mission)                    | 51,269,439.00   | 0.00    | 11,424,590.00              | 61,313,266.00 | 1,380,763.00    | 0.00      |
| 450250800 | TSB 14/386                                    | 0.00            | 0.00    | 8,821,065.00               | 816,310.00    | 8,004,755.00    | 0.00      |
| 450410100 | VIJAYA BANK (Ayyankali)A/c No 203601101000051 | 935,774.00      | 0.00    | 34,532.00                  | 12,000.00     | 958,306.00      | 0.00      |
| 450410200 | SBI (Saksharatha Mission)A/C no 10618537188   | 141,274.71      | 0.00    | 416,308.00                 | 319,946.00    | 237,636.71      | 0.00      |
| 450450100 | Treasury -Special Funds _1                    | 0.00            | 0.00    | 0.00                       | 0.00          | 0.00            | 0.00      |
| 450610100 | PNB 4350000104520149 (UIDSSMT)                | 12,333,065.00   | 0.00    | 124,173,537.00             | 11,996,936.00 | 124,509,666.00  | 0.00      |
| 450610200 | Indian Bank ( IHS DP) A/C no.722254105        | 13,911,814.00   | 0.00    | 566,446.00                 | 0.00          | 14,478,260.00   | 0.00      |
| 450610300 | ICICI 0742 (SWACHH BARATH)                    | 1,749,900.00    | 0.00    | 2,667,553.00               | 4,093,883.00  | 323,570.00      | 0.00      |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL)      | 0.00            | 0.00    | 74,778.00                  | 74,778.00     | 0.00            | 0.00      |
| 450650101 | MF/MCF II (b) Development Fund (SCP)          | 0.00            | 0.00    | 250,387.00                 | 250,387.00    | 0.00            | 0.00      |
| 450650200 | MFA III Maintenance Fund (Road & Non Road)    | 0.00            | 0.00    | 276,477.00                 | 276,477.00    | 0.00            | 0.00      |
| 450650300 | MFA IV (13th Finance Commissin)               | 0.00            | 0.00    | 254,295.00                 | 254,295.00    | 0.00            | 0.00      |
| 450650400 | MFA V KLGSDP(World Bank Fund)                 | 0.00            | 0.00    | 0.00                       | 0.00          | 0.00            | 0.00      |
| 460100100 | Housing Loan to Employees                     | 46,073.00       | 0.00    | 9,274.00                   | 84,676.00     | 0.00            | 29,329.00 |
| 460100200 | Vehicle Loan to Employees                     | 450.00          | 0.00    | 0.00                       | 0.00          | 450.00          | 0.00      |
| 460100300 | Cycle Loan to Employees                       | 0.00            | 0.00    | 0.00                       | 0.00          | 0.00            | 0.00      |
| 460100400 | Festival Advance to Employees                 | 0.00            | 2000.00 | 3,233,000.00               | 3,198,000.00  | 33,000.00       | 0.00      |
| 460100500 | Standing Advance                              | 366,500.00      | 0.00    | 0.00                       | 0.00          | 366,500.00      | 0.00      |
| 460100600 | Advance for Projects                          | 348,000.00      | 0.00    | 0.00                       | 0.00          | 348,000.00      | 0.00      |
| 460100700 | Miscellaneous Advance                         | 150,650.00      | 0.00    | 80,050.00                  | 12,000.00     | 218,700.00      | 0.00      |
| 460100800 | Marriage Loan                                 | 8,966.00        | 0.00    | 50,970.00                  | 24,670.00     | 35,266.00       | 0.00      |
| 460109900 | Other Loans and advances to Employees         | 187,856.00      | 0.00    | 0.00                       | 0.00          | 187,856.00      | 0.00      |

|           | Head of Account   | Opening Balance       |                       | Transaction for the period |                         | Closing Balance         |                         |
|-----------|---|-----------------------|-----------------------|----------------------------|-------------------------|-------------------------|-------------------------|
|           |   | Debit                 | Credit                | Debit                      | Credit                  | Debit                   | Credit                  |
| 460400102 | Advance to Suppliers - Advance paid - Specific Grants                   | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund                  | 2,539,632.00          | 0.00                  | 0.00                       | 0.00                    | 2,539,632.00            | 0.00                    |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants                 | 4,342,010.00          | 0.00                  | 0.00                       | 0.00                    | 4,342,010.00            | 0.00                    |
| 460400203 | Advance to Contractors - Advance paid - Special Funds                   | 18,045,000.00         | 0.00                  | 0.00                       | 0.00                    | 18,045,000.00           | 0.00                    |
| 460400204 | Advance to Contractors - Advance paid - Scheme Expenditure              | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund             | 262,500.00            | 0.00                  | 0.00                       | 0.00                    | 262,500.00              | 0.00                    |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants            | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460500201 | Advance to Implementing Agencies - Municipal Fund                       | 400,000.00            | 0.00                  | 0.00                       | 0.00                    | 400,000.00              | 0.00                    |
| 460500202 | Advance to Implementing Agencies - Specific Grants                      | 240,000.00            | 0.00                  | 0.00                       | 0.00                    | 240,000.00              | 0.00                    |
| 460500303 | Advance to Projects - Special Funds                                     | 35,507,880.00         | 0.00                  | 0.00                       | 0.00                    | 35,507,880.00           | 0.00                    |
| 460500304 | Advance to Projects - Scheme Expenditure                                | 4,265,768.00          | 0.00                  | 0.00                       | 0.00                    | 4,265,768.00            | 0.00                    |
| 460509901 | Other Advances - Municipal Funds  | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460509909 | Advance to others   | 6,079,662.00          | 0.00                  | 0.00                       | 0.00                    | 6,079,662.00            | 0.00                    |
| 460600100 | Electricity Deposits  | 748,356.00            | 0.00                  | 3,700.00                   | 0.00                    | 752,056.00              | 0.00                    |
| 480300100 | Others  | 0.00                  | 0.00                  | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
|           | <b>Total</b>  | <b>829,854,671.41</b> | <b>829,854,671.41</b> | <b>2,220,035,754.00</b>    | <b>2,220,035,754.00</b> | <b>3,049,890,425.41</b> | <b>3,049,890,425.41</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Thalassery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

| Code                   | Head Account  | Schedule | Amount(Rs.)           |
|------------------------|---|----------|-----------------------|
| <b>Opening Balance</b> |   |          |                       |
|                        | Bank  | RP-40(a) | 120,192,240.52        |
|                        | Cash  | RP-40(a) | 1,444,962.00          |
| <b>Receipts</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 110000000              | Tax Revenue   | RP-1     | 25,926,819.00         |
| 130000000              | Rental Income from Municipal Properties                                 | RP-3     | 5,083,838.00          |
| 140000000              | Fees & User Charges   | RP-4     | 9,320,792.00          |
| 150000000              | Sale & Hire Charges   | RP-5     | 1,103,235.00          |
| 160000000              | Revenue Grants, Contributions & Subsidies                               | RP-6     | 40,819,907.00         |
| 171000000              | Interest Earned   | RP-8     | 1,517,474.00          |
| 180000000              | Other Income  | RP-9     | 7,531.00              |
| 350000000              | Other Liabilities   | RP-29    | 0.00                  |
| 431000000              | Sundry Debtors (Receivables)  | RP-37    | 99,002,847.00         |
| 432000000              | Accumulated Provisions Against Debtors (Receivables)                    | RP-38    | 51,660.00             |
| <b>Non Operating</b>   |   |          |                       |
| 311000000              | Earmarked Funds   | RP-22    | 2,984,426.00          |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 270,288,990.00        |
| 340000000              | Deposits Received   | RP-27    | 31,351,189.00         |
| 350000000              | Other Liabilities   | RP-29    | 19,987,529.00         |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 49,700.00             |
| <b>Grand Total</b>     |   |          | <b>629,133,139.52</b> |
| <b>Payments</b>        |   |          |                       |
| <b>Operating</b>       |   |          |                       |
| 210000000              | Establishment Expenses  | RP-10    | 22,141,265.00         |
| 220000000              | Administrative Expenses   | RP-11    | 6,901,546.00          |
| 230000000              | Operations & Maintenance  | RP-12    | 10,101,112.00         |
| 240000000              | Interest & Finance Charges  | RP-13    | 649,066.00            |
| 250000000              | Programme Expenses  | RP-14    | 25,110,661.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                           | RP-45    | 27,152,782.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                    | RP-46    | 34,180,965.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division | RP-47    | 4,587,185.00          |
| 260000000              | Revenue Grants, Contribution and Subsidies                              | RP-15    | 1,300,000.00          |
| 350000000              | Other Liabilities   | RP-29    | 65,568,364.00         |
| 432000000              | Accumulated Provisions Against Debtors (Receivables)                    | RP-38    | 51,660.00             |
| <b>Non Operating</b>   |   |          |                       |
| 280000000              | Prior Period Item   | RP-19    | 3,118,823.00          |
| 311000000              | Earmarked Funds   | RP-22    | 27,248,201.00         |
| 320000000              | Grants, Contribution for Specific Purposes                              | RP-24    | 59,279,271.00         |
| 330000000              | Secured Loans   | RP-25    | 789,205.00            |
| 340000000              | Deposits Received   | RP-27    | 1,444,128.00          |
| 350000000              | Other Liabilities   | RP-29    | 88,891,771.00         |
| 410000000              | Fixed Assets  | RP-31    | 18,220,046.00         |
| 412000000              | Capital Work In Progress  | RP-33    | 979,785.00            |
| 460000000              | Loans, Advances and Deposits  | RP-41    | 3,156,750.00          |
| <b>Closing Balance</b> |   |          |                       |
|                        | Bank  | RP-40(b) | 227,024,829.52        |
|                        | Cash  | RP-40(b) | 1,235,724.00          |
| <b>Grand Total</b>     |   |          | <b>629,133,139.52</b> |

**Thalassery Municipality**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

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

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| <b>RP-40(a) Bank</b> |   |                       |
|----------------------|---|-----------------------|
| <i>Code</i>          | <i>Head Of Account</i>                        | <i>Amount</i>         |
| 450210100            | PNB own fund A/c No. 0104516696               | 13,545,110.40         |
| 450210200            | SBI Own Fund A/C No 10618536515               | 1,643,120.91          |
| 450210300            | PNB A/C No 1117                               | 8,059,002.00          |
| 450210400            | Andhra Bank A/c No 100                        | 2,577,987.00          |
| 450210500            | Dhanalakshmi Bank A/C No128115439             | 301,195.50            |
| 450250100            | MFA I General Purpose fund                    | 0.00                  |
| 450250101            | TSB(OWN FUND) A/C                             | 5,711,670.00          |
| 450250200            | TPA-163 (Regular Pension)                     | 2,267,697.00          |
| 450250300            | TPA-143 (Contigent Pension)                   | 5,405,461.00          |
| 450250400            | TMF   | 240,311.00            |
| 450250500            | TPA 262                                       | 95,055.00             |
| 450250600            | TPA 190 (Provident Fund A/C)                  | 4,364.00              |
| 450250700            | TPA 216 (Suchitwa Mission)                    | 51,269,439.00         |
| 450410100            | VIJAYA BANK (Ayyankali)A/c No 203601101000051 | 935,774.00            |
| 450410200            | SBI (Saksharatha Mission)A/C no 10618537188   | 141,274.71            |
| 450450100            | Treasury -Special Funds _1                    | 0.00                  |
| 450610100            | PNB 4350000104520149 (UIDSSMT)                | 12,333,065.00         |
| 450610200            | Indian Bank ( IHS DP) A/C no.722254105        | 13,911,814.00         |
| 450610300            | ICICI 0742 (SWACHH BARATH)                    | 1,749,900.00          |
| 450650100            | MF/MCF II (a) Development Fund (GENERAL)      | 0.00                  |
| 450650101            | MF/MCF II (b) Development Fund (SCP)          | 0.00                  |
| 450650200            | MFA III Maintenance Fund (Road & Non Road)    | 0.00                  |
| 450650300            | MFA IV (13th Finance Commissin)               | 0.00                  |
| 450650400            | MFA V KLGSDP(World Bank Fund)                 | 0.00                  |
|                      |   | <b>120,192,240.52</b> |

| <b>RP-40(a) Cash</b> |                        |                     |
|----------------------|------------------------|---------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>       |
| 450100100            | Cash                   | 1,444,962.00        |
|                      |                        | <b>1,444,962.00</b> |

| <b>RP-1 Tax Revenue</b> |   |                      |
|-------------------------|---|----------------------|
| <i>Code</i>             | <i>Head Of Account</i>  | <i>Amount</i>        |
| 110100100               | Profession Tax - Institutions / Professionals/Traders                         | 0.00                 |
| 110100200               | Profession Tax - Employees  | 14,706,407.00        |
| 110110100               | Advertisement Tax   | 0.00                 |
| 110160100               | Entertainment Tax   | 11,228,518.00        |
| 110900100               | Tax Remission & Refund - Property Tax(General)                                | -6,196.00            |
| 110900600               | Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders | -1,910.00            |
|                         |   | <b>25,926,819.00</b> |

| <b>RP-3 Rental Income from Municipal Properties</b> |                          |                     |
|---|--------------------------|---------------------|
| <i>Code</i>   | <i>Head Of Account</i>   | <i>Amount</i>       |
| 130100200   | Rent from Town Hall      | 4,742,600.00        |
| 130100300   | Rent from Stadium        | 324,750.00          |
| 130200100   | Rent from Staff Quarters | 16,488.00           |
|   |                          | <b>5,083,838.00</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 | 10,150.00     |
| 140100200                           | Tutorial College Registration Fee                            | 2,000.00      |
| 140109900                           | Other Empanelment & Registration Charges                     | 1,500.00      |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |   |                     |
|-----------|---|---------------------|
| 140110200 | License Fees for Lodge                                    | 12,250.00           |
| 140110300 | License Fees under P.P.R ACT                              | 39,424.00           |
| 140110400 | License Fees under Cinema Regulation Act                  | 8,500.00            |
| 140119900 | Other Licensing Fees                                      | 101,135.00          |
| 140120100 | Fees for Construction of Buildings                        | 1,446,964.00        |
| 140120200 | Fees for Installation of Machinery                        | 2,625.00            |
| 140129900 | Other Fees for Grant of Permit                            | 40,856.00           |
| 140130100 | Fees for Birth & Death Certificate                        | 95,624.00           |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate | 1,014.00            |
| 140130300 | Fees for Marriage Certificate                             | 32,120.00           |
| 140130400 | Fees for Ownership Certificate                            | 75,305.00           |
| 140139900 | Fees for Other Certificates or Extracts                   | 12,811.00           |
| 140200100 | Penalties   | 95,250.00           |
| 140200200 | Penal Interest  | 1,060,465.00        |
| 140200300 | Fines   | 1,172,123.00        |
| 140200500 | Fines imposed by Municipal and other laws                 | 2,145.00            |
| 140400200 | Notice Fees   | 971.00              |
| 140400400 | Ownership Change Fees                                     | 124,145.00          |
| 140400500 | License Change Fees                                       | 260.00              |
| 140400700 | Advertisement Fees  | 338,488.00          |
| 140400900 | Search Fees   | 34,330.00           |
| 140409900 | Other Fees  | 724,198.00          |
| 140500400 | Electricity Charges                                       | 525.00              |
| 140501000 | Market Fees   | 433,900.00          |
| 140501100 | Bus Stand Fees  | 2,433,000.00        |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees            | 208,787.00          |
| 140501700 | Receipts from Schools                                     | 250,000.00          |
| 140501800 | Receipts from Hospitals & Dispensaries                    | 172,366.00          |
| 140509900 | Other User Charges  | 73,466.00           |
| 140700100 | Road Cutting Charges                                      | 314,095.00          |
|           |   | <b>9,320,792.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|-------------------------|---------------------|
| 150100500   | Sale of Sand            | 30,120.00           |
| 150109900   | Sale of Other Products  | 7,971.00            |
| 150110101   | Sale of Tender Forms    | 282,832.00          |
| 150110102   | Sales of Forms (Others) | 299,190.00          |
| 150120100   | Sale of Stores          | 12,087.00           |
| 150120200   | Sale of Scrap           | 468,386.00          |
| 150300100   | Miscellaneous Sales     | 2,649.00            |
|             |                         | <b>1,103,235.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 160100205   | Fund for Transferred Institutions - Social Welfare                                     | 535,239.00           |
| 160100304   | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                | 200,880.00           |
| 160100309   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag | 1,620,000.00         |
| 160100500   | General Purpose Fund   | 34,991,232.00        |
| 160100800   | Grant under UIDSMT   | 0.00                 |
| 160101100   | Special Grants   | 83,000.00            |
| 160200100   | Re-imbusement of expenses  | 3,525,456.00         |
| 160300100   | Contribution towards schemes   | 0.00                 |
| 160300206   | Beneficiary Contribution   | -135,900.00          |
|             |  | <b>40,819,907.00</b> |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| <b>RP-8 Interest Earned</b>                                       |   |                      |
|---|---|----------------------|
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 171100100   | Interest from Bank Accounts   | 1,517,474.00         |
|   |   | <b>1,517,474.00</b>  |
| <b>RP-9 Other Income</b>  |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 180500100   | Unclaimed Refund Payable/ Liabilities WrittenBack                             | 7,531.00             |
|   |   | <b>7,531.00</b>      |
| <b>RP-29 Other Liabilities</b>                                    |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 350110300   | Unpaid Salaries   | 0.00                 |
|   |   | <b>0.00</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)                                      | 36,347,315.00        |
| 431100200   | Receivables for Property Taxes (Arrears)                                      | 36,404,067.00        |
| 431190101   | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 2,952,629.00         |
| 431190102   | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 458,498.00           |
| 431190201   | Receivables for Advertisement Tax (Current)                                   | 211,111.00           |
| 431190202   | Receivables for Advertisement Tax (Arrears)                                   | 148,470.00           |
| 431300201   | Receivable for License Fees (Current)   | 400,827.00           |
| 431300202   | Receivable for License Fees (Arrears)   | 49,855.00            |
| 431400101   | Rent receivable from Civic Amenities (Current)                                | 19,821,317.00        |
| 431400102   | Rent receivable from Civic Amenities (Arrears)                                | 2,152,641.00         |
| 431400105   | Rent receivable from Guest Houses (Current)                                   | 13,300.00            |
| 431400106   | Rent receivable from Guest Houses (Arrears)                                   | 674.00               |
| 431400107   | Rent receivable from Lease on Lands (Current)                                 | 42,143.00            |
|   |   | <b>99,002,847.00</b> |
| <b>RP-38 Accumulated Provisions Against Debtors (Receivables)</b> |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 432990100   | State Govt Cesses/ levies in Other Taxes - Provision Account                  | 51,660.00            |
|   |   | <b>51,660.00</b>     |
| <b>RP-22 Earmarked Funds</b>                                      |   |                      |
| <i>Code</i>   | <i>Head Of Account</i>  | <i>Amount</i>        |
| 311700100   | Pension Fund for Contingent Staff   | 42,250.00            |
| 311710100   | Member of Parliament/ Member of Legislative Assembly Fund                     | 2,942,176.00         |
|   |   | <b>2,984,426.00</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               | 4,406,409.00         |
| 320200101   | Development Fund - General - Capital  | 48,403,611.00        |
| 320200102   | Development Fund - Special Component Plan - Capital                           | 5,840,819.00         |
| 320200104   | Development Fund - Central Finance Commission Grant - Capital                 | 32,189,847.00        |
| 320200105   | Development Fund-KLGSDP Grant- Capital  | 7,853,120.00         |
| 320200106   | Development Fund- Special Grant-Capital                                       | 8,756,788.00         |
| 320200108   | Maintenance Fund - Road Assets  | 14,747,305.00        |
| 320200109   | Maintenance Fund - Non-Road Assets  | 12,573,777.00        |
| 320200500   | Capital Grant under UIDSMT  | 124,076,721.00       |
| 320300100   | Other Government Agencies   | 408,412.00           |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

|           |   |                       |
|-----------|---|-----------------------|
| 320801000 | Beneficiary Contribution                          | 1,759,531.00          |
| 320802000 | Grant for Projects                                | 8,895,650.00          |
| 320809900 | Other Grants & Contributions for Specific Purpose | 377,000.00            |
|           |   | <b>270,288,990.00</b> |

**RP-27 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>                              | <i>Amount</i>        |
|-------------|---|----------------------|
| 340100101   | Contractor's Earnest Money Deposit - Municipal Fund | 8,000.00             |
| 340100105   | Supplier's Earnest Money Deposit - Municipal Fund   | 3,450.00             |
| 340100301   | Contractor's Retention Money - Municipal Fund       | 94,720.00            |
| 340200100   | Rent Deposit  | 12,120,101.00        |
| 340200200   | Auction Deposit                                     | 17,598,410.00        |
| 340800100   | Deposit Received From Others                        | 1,526,508.00         |
|             |   | <b>31,351,189.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 350110400   | Provident Fund Payable  | 5,058,445.00         |
| 350110500   | Pension and Gratuity Payable                                      | 147,197.00           |
| 350200103   | Recoveries Payable - Loan Recovery                                | 14,369.00            |
| 350200106   | Recoveries Payable - Co-operative Recovery                        | 13,000.00            |
| 350200201   | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 1,662.00             |
| 350200203   | Recoveries Payable - Income Tax Deducted at Source-Special Funds  | 6,244.00             |
| 350300100   | Library Cess Payable  | 3,301,940.00         |
| 350300200   | Poor Home Cess Payable  | 1,525,127.00         |
| 350300400   | VAT payable   | 40,653.00            |
| 350300500   | Service Tax Payable   | 5,129,035.00         |
| 350300600   | Luxury Tax Payable  | 921,689.00           |
| 350309900   | Others payable  | 1,939,189.00         |
| 350410301   | Advance Collection of Revenues - License Fees                     | 1,888,979.00         |
|             |   | <b>19,987,529.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>        | <i>Amount</i>    |
|-------------|-------------------------------|------------------|
| 460100100   | Housing Loan to Employees     | 25,700.00        |
| 460100400   | Festival Advance to Employees | 12,000.00        |
| 460100700   | Miscellaneous Advance         | 12,000.00        |
|             |                               | <b>49,700.00</b> |

**RP-10 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                | <i>Amount</i> |
|-------------|---|---------------|
| 210100104   | Salaries - Permanent Staff                            | 2,840,046.00  |
| 210100105   | Salaries - Temporary Staff                            | -14,886.00    |
| 210100106   | Salaries - Contingent Staff                           | 3,282,721.00  |
| 210100200   | Wages   | 10,578,373.00 |
| 210100300   | Bonus   | 737,838.00    |
| 210200101   | Travelling Allowances - Secretary                     | 133,624.00    |
| 210200104   | Travelling Allowances - Permanent Staff               | 33,250.00     |
| 210200201   | Other allowances - Secretary                          | 13,750.00     |
| 210200204   | Other allowances - Permanent Staff                    | 2,900.00      |
| 210200205   | Other allowances - Temporary Staff                    | 10,242.00     |
| 210200206   | Other allowances - Contingent Staff                   | 260,844.00    |
| 210200304   | Monthly Honorarium and Sitting Allowance -Councillors | 4,240,874.00  |
| 210200402   | Training Expenses                                     | 4,500.00      |
| 210200499   | Other Benefits and Allowances                         | 17,189.00     |



**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

|   |   |                      |
|---|---|----------------------|
|   |   | <b>22,141,265.00</b> |
| <b>RP-11 Administrative Expenses</b>        |   |                      |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>        |
| 220100301                                   | Income Tax  | 0.00                 |
| 220100302                                   | Value Added Tax   | 1,701.00             |
| 220100399                                   | Other Taxes/ Duties   | 2,088.00             |
| 220110100                                   | Office Electricity Expenses   | 104,970.00           |
| 220110200                                   | Water Charges   | 3,603,953.00         |
| 220119900                                   | Other Office Maintenance Expenses   | 69,719.00            |
| 220120100                                   | Telephone Expenses  | 163,005.00           |
| 220120200                                   | Postage Expenses  | 20,250.00            |
| 220200100                                   | Books & Periodicals   | 46,579.00            |
| 220210100                                   | Printing & Stationery   | 883,395.00           |
| 220300100                                   | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 43,771.00            |
| 220400100                                   | insurance   | 103,907.00           |
| 220510100                                   | Law Charges   | 79,000.00            |
| 220600100                                   | Newspaper Advertisement Charges   | 705,595.00           |
| 220800200                                   | Festival Expenses   | 92,554.00            |
| 220809900                                   | Miscellaneous Administration Expenses   | 981,059.00           |
|   |   | <b>6,901,546.00</b>  |
| <b>RP-12 Operations &amp; Maintenance</b>   |   |                      |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>        |
| 230100100                                   | Electricity Charges   | 820,635.00           |
| 230100101                                   | Electricity Charges for Street Lights   | 8,571,662.00         |
| 230100200                                   | Diesel, Petrol & Gas  | 289,052.00           |
| 230500200                                   | Repairs & Maintenance - Bridges and Culverts                                    | 4,950.00             |
| 230500500                                   | Repairs & Maintenance - Sewerage  | 4,950.00             |
| 230509900                                   | Repairs & Maintenance - Other Infrastructure Assets                             | 122,488.00           |
| 230511200                                   | Repairs & Maintenance - Town Hall/MarriageHalls                                 | 2,500.00             |
| 230519900                                   | Repairs & Maintenance - Other Civic Amenities                                   | 25,020.00            |
| 230530100                                   | Repairs & Maintenance - Vehicles  | 129,301.00           |
| 230590100                                   | Repairs & Maintenance - Machinery   | 18,939.00            |
| 230590900                                   | Other Repairs & Maintenance   | 62,488.00            |
| 230800300                                   | Expenses for Burying Unclaimed Dead bodies                                      | 41,174.00            |
| 230800400                                   | Expenses relating to collection of Taxes  | 7,953.00             |
|   |   | <b>10,101,112.00</b> |
| <b>RP-13 Interest &amp; Finance Charges</b> |   |                      |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>        |
| 240300100                                   | Interest on Loans from Government Bodies&Associations                           | 51,589.00            |
| 240500209                                   | Interest on loans from Other financial institutions                             | 213,837.00           |
| 240700100                                   | Bank Charges  | 6,725.00             |
| 240800100                                   | Other Finance Expenses  | 376,915.00           |
|   |   | <b>649,066.00</b>    |
| <b>RP-14 Programme Expenses</b>             |   |                      |
| <i>Code</i>                                 | <i>Head Of Account</i>  | <i>Amount</i>        |
| 250100100                                   | Election Expenses   | 5,000.00             |
| 250400100                                   | Development Fund Programmes - Agriculture                                       | 30,800.00            |
| 250400202                                   | Increase the production of milk   | 1,000,000.00         |
| 250400207                                   | Prevention of cruelty to animals  | 100,000.00           |
| 250400700                                   | Development Fund Programmes - Housing   | 12,684,321.00        |
| 250401001                                   | Run the Government pre-primary schools, primary schools and High schools        | 517,728.00           |
| 250401200                                   | Development Fund Programmes - Public Health & Sanitation                        | 3,826,333.00         |
| 250401300                                   | Development Fund Programmes - Social Welfare                                    | 288,533.00           |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |   |                      |
|-----------|---|----------------------|
| 250401303 | Sanction and distribute unemployment wages  | 94,680.00            |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students       | 125,000.00           |
| 250401902 | Distribute Government grants and subsidies  | -28,550.00           |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                | 645,775.00           |
| 250500501 | Scholarships for handicapped children   | 1,000,000.00         |
| 250500601 | Allopathy   | 762,602.00           |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda                        | 1,500,000.00         |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                      | 300,000.00           |
| 250600400 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance   | 106,200.00           |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow | 1,620,000.00         |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension          | -3,000.00            |
| 250609900 | Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous    | 535,239.00           |
|           |   | <b>25,110,661.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|---|---------------------|
| 251301204   | Contribution to Social Security Mission-General | 2,000,000.00        |
|             |   | <b>2,000,000.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 251100401   | Higher Secondary Education-General                             | 1,091,936.00         |
| 251101301   | Education-Related Activities - General                         | 4,184,104.00         |
| 251101302   | Education-Related Activities - SCP                             | 100,000.00           |
| 251101601   | Reading Rooms ,Libraries - Periodicals - General               | 58,950.00            |
| 251101901   | Arts,Culture,Sports and Youth Welfare-Promotion- General       | 92,554.00            |
| 251102001   | Arts,Culture,Sports and Youth Welfare-Infrastructure- General  | 118,851.00           |
| 251200301   | Health related Programs -General                               | 776,240.00           |
| 251200901   | Sanitation & Waste Management - Individual - General           | 3,074,273.00         |
| 251202501   | Drinking Water - Public - General                              | 5,457,636.00         |
| 251300101   | Housing & House Electrification - Individual - General         | 703,080.00           |
| 251300701   | Welfare Programs for the Destitute-General                     | 354,000.00           |
| 251400101   | Women Welfare - General  | 374,106.00           |
| 251410101   | Anganwadi Nutrition - General                                  | 3,583,315.00         |
| 251420201   | Anganwadi Related Services - General                           | 3,446,472.00         |
| 251600501   | Plan Formulation, Implementation and Monitoring - General      | 349,759.00           |
| 251650101   | Local Government Service Delivery Improvement - General        | 362,290.00           |
| 251650201   | Transferred Institution Service Delivery Improvement - General | 1,025,216.00         |
|             |  | <b>25,152,782.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>        |
|-------------|--|----------------------|
| 252100101   | Street Lights -General                                       | 2,781,336.00         |
| 252200101   | Roads-General  | 23,901,606.00        |
| 252200501   | Foot Bridges-General   | 6,796,702.00         |
| 252200502   | Foot Bridges-SCP   | 427,457.00           |
| 252300101   | Public Buildings - Local Government Office Building -General | 142,325.00           |
| 252300201   | Public Buildings - Other Buildings - General                 | 131,539.00           |
|             |  | <b>34,180,965.00</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    | 762,025.00    |
| 253101101   | Agriculture and Related Sectors - Vegetables - General | 2,249,052.00  |
| 253101201   | Agriculture and Related Sectors - Plantain - General   | 34,874.00     |
| 253101301   | Agriculture and Related Sectors -Tuber Crops - General | 60,975.00     |
| 253101401   | Agriculture and Related Sectors -Horticulture- General | 18,450.00     |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

|           |  |                     |
|-----------|--|---------------------|
| 253101901 | Agriculture and Related Sectors -Pepper- General | 100,650.00          |
| 253103201 | Animal Husbandry -Goat- General                  | 156,000.00          |
| 253103401 | Animal Husbandry -Calf- General                  | 187,500.00          |
| 253103501 | Animal Husbandry -Poultry- General               | 224,000.00          |
| 253103901 | Animal Husbandry -Infrastructure- General        | 154,780.00          |
| 253106201 | Fisheries Related Facilities - General           | 571,600.00          |
| 253300901 | Industrial Training Programs-General             | 67,279.00           |
|           |  | <b>4,587,185.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>       |
|-------------|-----------------------------|---------------------|
| 260200200   | Contribution to other Funds | 1,300,000.00        |
|             |                             | <b>1,300,000.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>        |
|-------------|------------------------|----------------------|
| 350110200   | Net Salary Payable     | 64,776,559.00        |
| 350110800   | Leave Salary Payable   | 791,805.00           |
|             |                        | <b>65,568,364.00</b> |

**RP-38 Accumulated Provisions Against Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>    |
|-------------|--|------------------|
| 432990100   | State Govt Cesses/ levies in Other Taxes - Provision Account | 51,660.00        |
|             |  | <b>51,660.00</b> |

**RP-19 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                             | <i>Amount</i>       |
|-------------|--|---------------------|
| 280800300   | Prior Period - Operations and Maintenance Expenses | 3,118,823.00        |
|             |  | <b>3,118,823.00</b> |

**RP-22 Earmarked Funds**

| <i>Code</i> | <i>Head Of Account</i>            | <i>Amount</i>        |
|-------------|-----------------------------------|----------------------|
| 311700100   | Pension Fund for Contingent Staff | 27,248,201.00        |
|             |                                   | <b>27,248,201.00</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 | 2,577,987.00         |
| 320200500   | Capital Grant under UIDSMT                                      | 52.00                |
| 320300100   | Other Government Agencies                                       | 185,546.00           |
| 320801000   | Beneficiary Contribution  | 504,000.00           |
| 320802000   | Grant for Projects  | 56,011,686.00        |
|             |   | <b>59,279,271.00</b> |

**RP-25 Secured Loans**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 330500201   | Loan from K.U.R.D.F.C  | 789,205.00        |
|             |                        | <b>789,205.00</b> |

**RP-27 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>                              | <i>Amount</i> |
|-------------|---|---------------|
| 340100101   | Contractor's Earnest Money Deposit - Municipal Fund | 114,000.00    |
| 340100201   | Contractor's Security Deposit - Municipal Fund      | 1,150.00      |
| 340100205   | Supplier's Security Deposit - Municipal Fund        | 2,300.00      |
| 340100301   | Contractor's Retention Money - Municipal Fund       | 197,559.00    |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2016 To 31-March-2017**

|           |                              |                     |
|-----------|------------------------------|---------------------|
| 340200100 | Rent Deposit                 | 19,619.00           |
| 340200200 | Auction Deposit              | 729,500.00          |
| 340200400 | Electricity Deposit          | 2,000.00            |
| 340800100 | Deposit Received From Others | 378,000.00          |
|           |                              | <b>1,444,128.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 350100101   | Suppliers Control Account - Municipal Fund                                      | 1,246,299.00         |
| 350100103   | Supplier Control Account - Special Fund   | 732,178.00           |
| 350100301   | Contractors Control Account - Municipal Fund                                    | 1,272,661.00         |
| 350100303   | Contractors Control Account - Special Fund                                      | 15,281,280.00        |
| 350100304   | Contractors Control Account - Scheme expenditure                                | 16,496,948.00        |
| 350109900   | Other Creditors   | 24,536.00            |
| 350110400   | Provident Fund Payable  | 5,061,962.00         |
| 350110500   | Pension and Gratuity Payable  | 19,849,609.00        |
| 350200101   | Recoveries Payable - Subscription to Provident Fund for Regular employees       | 12,346,323.00        |
| 350200102   | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 146,459.00           |
| 350200103   | Recoveries Payable - Loan Recovery  | 1,592,387.00         |
| 350200104   | Recoveries Payable - Insurance Premium  | 3,805,771.00         |
| 350200106   | Recoveries Payable - Co-operative Recovery                                      | 1,137,687.00         |
| 350200109   | Recoveries Payable - Income Tax Deducted at Source-Salaries                     | 972,656.00           |
| 350200116   | State Life Insurance/ Arrear of SLI   | 279,195.00           |
| 350200117   | Group Saving Life Insurance/Arrear of GSLI                                      | 2,820.00             |
| 350200118   | Group Insurance/ Arrear of GIS  | 34,230.00            |
| 350200122   | Recoveries Payable-Accident Compensation Recovery                               | 93,600.00            |
| 350200125   | Recoveries Payable-Audit Recovery   | 1,629.00             |
| 350200199   | Recoveries Payable-Other Recoveries from Employees                              | 257,290.00           |
| 350200201   | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund               | 88,322.00            |
| 350200203   | Recoveries Payable - Income Tax Deducted at Source-Special Funds                | 13,932.00            |
| 350200209   | Recoveries Payable - Value Added Tax - Municipal Fund                           | 69,127.00            |
| 350200211   | Recoveries Payable - Value Added Tax - SpecialFunds                             | 74,364.00            |
| 350200214   | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund  | 16,854.00            |
| 350200216   | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds    | 14,872.00            |
| 350300400   | VAT payable   | 15,961.00            |
| 350300500   | Service Tax Payable   | 5,123,283.00         |
| 350300600   | Luxury Tax Payable  | 903,101.00           |
| 350309900   | Others payable  | 1,859,935.00         |
| 350400101   | Refunds payable - Property Tax  | 0.00                 |
| 350400102   | Refund Payable - Profession Tax   | 0.00                 |
| 350400401   | Refund Payable - Rent from Civic Amenities                                      | 76,500.00            |
| 350409909   | Refund Payable - Others   | 0.00                 |
|             |   | <b>88,891,771.00</b> |

**RP-31 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 410100100   | Land - Municipality   | 3,970,060.00         |
| 410300399   | Other Constructions   | 38,700.00            |
| 410330100   | Lamp Posts  | 4,775,795.00         |
| 410500100   | Vehicles - Municipality   | 1,095,827.00         |
| 410600200   | Office & Other Equipments - Transferred Institutions                          | 576,209.00           |
| 410700152   | Fittings & Electrical Appliances - Electrical Fittings                        | 882,051.00           |
| 410700200   | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 1,477,909.00         |
| 410800100   | Other Fixed Assets - Municipality   | 5,308,396.00         |
| 410800200   | Other Fixed Assets - Transferred Institutions                                 | 95,099.00            |
|             |   | <b>18,220,046.00</b> |

**Thalassery Municipality**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

| <b>RP-33 Capital Work In Progress</b> |   |                   |
|---------------------------------------|---|-------------------|
| <i>Code</i>                           | <i>Head Of Account</i>                      | <i>Amount</i>     |
| 412010100                             | Capital Work In Progress - Municipal Fund   | 95,130.00         |
| 412300100                             | Capital Work In Progress - Specific Schemes | 884,655.00        |
|                                       |   | <b>979,785.00</b> |

| <b>RP-41 Loans, Advances and Deposits</b> |                               |                     |
|---|-------------------------------|---------------------|
| <i>Code</i>                               | <i>Head Of Account</i>        | <i>Amount</i>       |
| 460100400                                 | Festival Advance to Employees | 3,023,000.00        |
| 460100700                                 | Miscellaneous Advance         | 80,050.00           |
| 460100800                                 | Marriage Loan                 | 50,000.00           |
| 460600100                                 | Electricity Deposits          | 3,700.00            |
|   |                               | <b>3,156,750.00</b> |

| <b>RP-40(b) Bank</b> |   |                       |
|----------------------|---|-----------------------|
| <i>Code</i>          | <i>Head Of Account</i>                        | <i>Amount</i>         |
| 450210100            | PNB own fund A/c No. 0104516696               | 49,466,819.40         |
| 450210200            | SBI Own Fund A/C No 10618536515               | 1,633,007.91          |
| 450210300            | PNB A/C No 1117                               | 7,013,852.00          |
| 450210400            | Andhra Bank A/c No 100                        | 42,719.00             |
| 450210500            | Dhanalakshmi Bank A/C No128115439             | 1,161,759.50          |
| 450250100            | MFA I General Purpose fund                    | 0.00                  |
| 450250101            | TSB(OWN FUND) A/C                             | 7,075,568.00          |
| 450250200            | TPA-163 (Regular Pension)                     | 5,640,850.00          |
| 450250300            | TPA-143 (Contigent Pension)                   | 4,731,740.00          |
| 450250400            | TMF   | 240,311.00            |
| 450250500            | TPA 262                                       | 95,055.00             |
| 450250600            | TPA 190 (Provident Fund A/C)                  | 30,191.00             |
| 450250700            | TPA 216 (Suchitwa Mission)                    | 1,380,763.00          |
| 450250800            | TSB 14/386                                    | 8,004,755.00          |
| 450410100            | VIJAYA BANK (Ayyankali)A/c No 203601101000051 | 958,306.00            |
| 450410200            | SBI (Saksharatha Mission)A/C no 10618537188   | 237,636.71            |
| 450450100            | Treasury -Special Funds _1                    | 0.00                  |
| 450610100            | PNB 4350000104520149 (UIDSSMT)                | 124,509,666.00        |
| 450610200            | Indian Bank ( IHSDP) A/C no.722254105         | 14,478,260.00         |
| 450610300            | ICICI 0742 (SWACHH BARATH)                    | 323,570.00            |
| 450650100            | MF/MCF II (a) Development Fund (GENERAL)      | 0.00                  |
| 450650101            | MF/MCF II (b) Development Fund (SCP)          | 0.00                  |
| 450650200            | MFA III Maintenance Fund (Road & Non Road)    | 0.00                  |
| 450650300            | MFA IV (13th Finance Commissin)               | 0.00                  |
| 450650400            | MFA V KLGSDP(World Bank Fund)                 | 0.00                  |
|                      |   | <b>227,024,829.52</b> |

| <b>RP-40(b) Cash</b> |                        |                     |
|----------------------|------------------------|---------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>       |
| 450100100            | Cash                   | 1,235,724.00        |
|                      |                        | <b>1,235,724.00</b> |