**Wadakanchery Municipality**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2023 To 31-March-2024**

**RP-40(a) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210100 | State Bank Of India-E-Payment 34796948660 | 24,305.00 |
| 450210200 | SBT- SANITATION 57024925290 | 436,579.00 |
| 450210300 | SBT - Minalur 5406087 (closed) | 0.00 |
| 450210400 | SBT- WADAKKANCHERY 67382438724 | 650,935.00 |
| 450210500 | SBI Property Tax E payment A/C 38877417049 | 5,547,863.00 |
| 450210600 | SBI Own Fund A/c - 40209773238 | 550,635.00 |
| 450220100 | SIB_Profession tax-0095053000045214 | 7,684,921.00 |
| 450220200 | HDFC- Own fund A/c - 50100444418453 | 13,261,832.00 |
| 450230100 | Thrissur Dist Co-op Bank-Own Fund151712801000128 | 5,338,952.00 |
| 450230200 | Thrissur District Co-Op Bank-Loan 80001759084 | 888.00 |
| 450230300 | Puthuruthy service co-op bank 6075 (closed) | 0.00 |
| 450250100 | Treasury MF A/C I | 0.00 |
| 450250101 | Treasury TSB A/C 7130514 - 12 - CLOSED | 0.00 |
| 450250300 | Treasury LGTSB A/c - 799013000000244 | 26,124.00 |
| 450410100 | SBI AYYANKALI 67396238128 | 53,651.00 |
| 450410200 | CANARA BANK PMAY 0723101065717 | 0.00 |
| 450410300 | Nationalised Banks-Special Funds _3 | 0.00 |
| 450410400 | Canara Bank-Jalanidhi 14193 | 0.00 |
| 450410500 | CANARA BANK-Distress Relief Fund-0723101066224 | 13,149.00 |
| 450410600 | Indian Bank - AMRUT 2.0-7120223475 | 10,625.00 |
| 450420100 | ICICI Bank -Swach Barath 261505000127 (closed) | 0.00 |
| 450420200 | CANARA BANK - NULM -0723101065489 | 0.00 |
| 450420300 | HDFC EPIP A/C - 50100562120442 | 12,483.00 |
| 450430100 | TDCB Bus stand -shopping complex Loan 80001759562 | 111,175.00 |
| 450430300 | Thrissur District Co-operative Bank-Saksharatha | 0.00 |
| 450430400 | Puthuruthy Co-op. Bank-Distress Relief Fund5807 | 11,002.00 |
| 450450100 | Treasury -JVTSB A/C - 799013100000747 | 0.00 |
| 450450101 | TREASURY -COVID-SDTSB-799012900000676 | 0.00 |
| 450610100 | INDIAN BANK AMRUTH 2.0 7280210370 | 0.00 |
| 450610200 | SBI - Pykka 31773595270 | 5,484.00 |
| 450610300 | Canara bank MGNREGS 723101058699 | 0.00 |
| 450610400 | Canara Bank MGNREGS 2 - 0723101064523 | 0.00 |
| 450610500 | SBT- NREGS 1 | 0.00 |
| 450610600 | CANARA HEALTHGRANT WELLNESS 110053461918 | 127,096.00 |
| 450620100 | Federal Bank-PMAY-Gen-15650100093314 | 2,838,369.00 |
| 450620200 | Federal Bank-PMAY-SC-15650100093355 | 435,925.00 |
| 450620300 | south indian bank pfms -0095053000045470 | 701,571.00 |
| 450620900 | ICICI PMAY 261501000841 | 0.00 |
| 450630100 | Dist. Co-op Bank- Saksharatha 151712801000663 | 1,012.00 |
| 450630200 | Puthuruthy Co-Operative Bank -Pykka 5977 | 1,090.00 |
| 450650100 | Treasury MF A/C II Development fund General | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 |
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 |
| 450650300 | Treasury-Grant Funds -CFC | 0.00 |
| 450650400 | Treasury-Grant Funds _KLGSDP | 0.00 |
| 450650600 | Treasury-TSB A/c- PF -799010100186330 | 28,366.00 |
| | | **37,874,032.00** |

**RP-40(a) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100100 | Cash | 0.00 |
| | | **0.00** |



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Reason: Approval
Location: Kerala

**RP-1 Tax Revenue**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 110010200 | Service Cess u/s 26 | 2,826.00 |
| 110100200 | Profession Tax - Employees | 9,084,570.00 |
| 110110100 | Advertisement Tax | 0.00 |
| 110160100 | Entertainment Tax | 1,051,743.00 |
| 110809900 | Other Taxes | 2,749.00 |
| 110900100 | Tax Remission & Refund - Property Tax(General) | -1,314.00 |
| | | **10,140,574.00** |

**RP-3 Rental Income from Municipal Properties**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 130200300 | Rent from Buildings | 0.00 |
| 130800100 | Lease Rental | 0.00 |
| 130900100 | Rent Remission and Refund - Civic Amenities | 0.00 |
| | | **0.00** |

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 6,200.00 |
| 140100200 | Tutorial College Registration Fee | 1,200.00 |
| 140110400 | License Fees under Cinema Regulation Act | 3,000.00 |
| 140110700 | License Fees for Domestic Dogs | 10,950.00 |
| 140119900 | Other Licensing Fees | 0.00 |
| 140120100 | Fees for Construction of Buildings | 4,104,056.00 |
| 140120200 | Fees for Installation of Machinery | 6,940.00 |
| 140129900 | Other Fees for Grant of Permit | 4,811,274.00 |
| 140130100 | Fees for Birth & Death Certificate | 4,085.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 1,360.00 |
| 140130300 | Fees for Marriage Certificate | 19,280.00 |
| 140130400 | Fees for Ownership Certificate | 0.00 |
| 140139900 | Fees for Other Certificates or Extracts | 312.00 |
| 140140100 | Development Charges | 0.00 |
| 140150100 | Regularization Fees | 146,469.00 |
| 140200100 | Penalties | 50,597.00 |
| 140200200 | Penal Interest | 984,739.00 |
| 140200300 | Fines | 283,227.00 |
| 140400200 | Notice Fees | 1,028.00 |
| 140400400 | Ownership Change Fees | 115,660.00 |
| 140400500 | License Change Fees | 500.00 |
| 140400700 | Advertisement Fees | 3,360.00 |
| 140400800 | Delayed Registration Fees | 2,250.00 |
| 140400900 | Search Fees | 395.00 |
| 140409900 | Other Fees | 500,499.00 |
| 140500500 | Electricity Service Connection Charges | 0.00 |
| 140500900 | Public Sanitation Charges | 84,544.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 7,100.00 |
| 140509900 | Other User Charges | 70.00 |
| 140700100 | Road Cutting Charges | 186,063.00 |
| 140800100 | Other Charges | 12,045.00 |
| 140900199 | Remission and Refund - Other Fees | 0.00 |
| | | **11,347,203.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150100100 | Sale of Agricultural Products | 8,000.00 |

| | | |
|---|---|---|
| 150110101 | Sale of Tender Forms | 14,160.00 |
| 150120200 | Sale of Scrap | 517,221.00 |
| 150120300 | Receipts from auction of obsolete assets | 1,700.00 |
| 150400200 | Hire Charges for Vehicles (Others) | 252,435.00 |
| | | **793,516.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 24,175,293.00 |
| 160100102 | Development Fund - Special Component Plan | 12,674,785.00 |
| 160100111 | Development Fund -KSWMP - Externally aided | 8,496.00 |
| 160100401 | Maintenance Fund - Road Assets | 19,958,266.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 7,304,402.00 |
| 160100500 | General Purpose Fund | 27,860,400.00 |
| 160200100 | Re-imbursement of expenses | 504,653.00 |
| | | **92,486,295.00** |

**RP-8 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100100 | Interest from Bank Accounts | 636,130.00 |
| | | **636,130.00** |

**RP-9 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180809900 | Miscellaneous Receipts | 2,093.00 |
| | | **2,093.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100100 | Receivables for Property Taxes (Current) | 22,140,422.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 7,340,956.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 1,520,047.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 277,590.00 |
| 431300201 | Receivable for License Fees (Current) | 976,000.00 |
| 431300202 | Receivable for License Fees (Arrears) | 14,500.00 |
| 431300298 | Receivable for Other Fees (Current) | 196,424.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 4,380,691.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 508,621.00 |
| 431600100 | Receivables from Government (redemption amount) | 7,775,732.00 |
| 431800110 | Receivables for Service Cess (Current) | 1,871,885.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 663,625.50 |
| 431800601 | Rent Receivables from Buildings(Current) | 24,304.00 |
| 431800602 | Rent Receivables from Buildings(Arrears) | 14,920.00 |
| | | **47,705,717.50** |

**RP-22 Earmarked Funds**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 1,541,610.00 |
| | | **1,541,610.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 23,714,555.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 21,778,500.00 |
| 320200106 | Development Fund- Special Grant-Capital | 0.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 2,894,000.00 |

| | | |
|---|---|---|
| 320801000 | Beneficiary Contribution | 185,541.00 |
| 320802000 | Grant for Projects | 200,000.00 |
| | | **48,772,596.00** |

**RP-27 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 8,290.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 1,032.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 60,165.00 |
| 340200100 | Rent Deposit | 140,914.00 |
| 340200200 | Auction Deposit | 577,251.00 |
| 340809900 | Other deposits received | 22,317.00 |
| | | **809,969.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110400 | Provident Fund Payable | 2,000,000.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 4,200.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 3,107.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 797.00 |
| 350300100 | Library Cess Payable | 1,419,637.00 |
| 350300700 | Goods And Service Tax - CGST | 486,765.00 |
| 350300800 | Goods And Service Tax - SGST | 486,685.00 |
| 350300820 | Flood Cess Payable | 313.00 |
| 350300900 | Goods And Service Tax - IGST | 0.00 |
| 350309900 | Others payable | 27,183.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 18,285.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 228,500.00 |
| 350419900 | Advance Collection of Revenues - Other Revenue | 1,410.00 |
| 350800100 | Liability in respect of Stale Cheque | 21,420.00 |
| | | **4,698,302.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100400 | Festival Advance to Employees | 21,000.00 |
| 460100700 | Miscellaneous Advance | 38,102.00 |
| | | **59,102.00** |

**RP-10 Establishment Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100102 | Salaries - Municipal Engineer | 500,192.00 |
| 210100104 | Salaries - Permanent Staff | 266,269.00 |
| 210100105 | Salaries - Temporary Staff | 2,167,892.00 |
| 210100106 | Salaries - Contingent Staff | 553,926.00 |
| 210100200 | Wages | 5,860,484.00 |
| 210100300 | Bonus | 249,140.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 19,129.00 |
| 210200105 | Travelling Allowances - Temporary Staff | 22,510.00 |
| 210200201 | Other allowances - Secretary | 11,220.00 |
| 210200204 | Other allowances - Permanent Staff | 83,842.00 |
| 210200205 | Other allowances - Temporary Staff | 33,990.00 |
| 210200206 | Other allowances - Contingent Staff | 543,764.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 204,200.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance -DeputyChairperson | 164,000.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 571,500.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 3,689,800.00 |

| | | |
|---|---|---|
| 210200402 | Training Expenses | 24,900.00 |
| 210200499 | Other Benefits and Allowances | 60,353.00 |
| 210500100 | Remuneration | 290,021.00 |
| 210500900 | Other Establishment Expenses | 0.00 |
| | | **15,317,132.00** |

**RP-11 Administrative Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100101 | Rent of Buildings | 60,000.00 |
| 220100301 | Income Tax | -11,170.00 |
| 220100399 | Other Taxes/ Duties | 0.00 |
| 220110100 | Office Electricity Expenses | 21,218.00 |
| 220110200 | Water Charges | 8,047,977.00 |
| 220119900 | Other Office Maintenance Expenses | 144,254.00 |
| 220120100 | Telephone Expenses | 104,381.00 |
| 220120200 | Postage Expenses | 15,000.00 |
| 220129900 | Miscellaneous Communication Expenses | 2,130.00 |
| 220200100 | Books & Periodicals | 1,440.00 |
| 220210100 | Printing & Stationery | 704,894.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 39,280.00 |
| 220400100 | insurance | 55,979.00 |
| 220520100 | Professional & Other Fees | 9,260.00 |
| 220600100 | Newspaper Advertisement Charges | 485,353.00 |
| 220800200 | Festival Expenses | 633,280.00 |
| 220809900 | Miscellaneous Administration Expenses | 4,573,052.00 |
| | | **14,886,328.00** |

**RP-12 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100100 | Electricity Charges | 4,330,124.00 |
| 230100101 | Electricity Charges for Street Lights | 1,391,828.00 |
| 230100200 | Diesel, Petrol & Gas | 433,676.00 |
| 230400100 | Vehicle Hire Charges | 544,431.00 |
| 230409900 | Other Hire Charges | 0.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 10,163,369.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 39,495.00 |
| 230500400 | Repairs & Maintenance - Drainage | 15,275.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 823,772.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 39,327.00 |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 191,502.00 |
| 230510100 | Repairs & Maintenance - Hospitals | 6,923.00 |
| 230510300 | Repairs & Maintenance - Schools | 161,138.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 40,379.00 |
| 230520100 | Repairs & Maintenance - Buildings | 22,455.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 801,445.00 |
| 230590100 | Repairs & Maintenance - Machinery | 129,767.00 |
| 230590900 | Other Repairs & Maintenance | 418,682.00 |
| | | **19,553,588.00** |

**RP-13 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240500100 | Interest on loans from banks | 8,383,000.00 |
| 240700100 | Bank Charges | 5,049.00 |
| 240800100 | Other Finance Expenses | -215,014.00 |
| | | **8,173,035.00** |

**RP-14 Programme Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100100 | Election Expenses | 15,900.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 1,018,850.00 |
| 250400204 | Running of veterinary hospitals | 958,582.00 |
| 250400700 | Development Fund Programmes - Housing | 19,335,175.00 |
| 250400702 | Implementing housing programmes | 21,298,000.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 440,000.00 |
| 250401004 | Run the Government Higher SecondarySchoolsintheMunicipal area | 997,033.00 |
| 250401205 | Implement sanitation pogrammes | 36,010.00 |
| 250401402 | Implement self employment and group employmentschemes for the poor, especially forv | 3,887,659.00 |
| 250401802 | Organise relief activities | 0.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 276,418.00 |
| 250500501 | Scholarships for handicapped children | 1,913,185.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 2,300,000.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 1,000,000.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions-Education | 16,200.00 |
| 250501607 | Housing grant | 112,500.00 |
| 250501609 | Wells and water supply | 154,500.00 |
| 250509900 | Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous | 82,292.00 |
| | | **53,842,304.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251101001 | Arts and Culture-General | 694,500.00 |
| 251101301 | Education-Related Activities - General | 60,000.00 |
| 251101302 | Education-Related Activities- SCP | 1,000,000.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 |
| 251200301 | Health related Special Programs -General | 4,159,308.00 |
| 251200801 | Drinking Water-General | 1,096,546.00 |
| 251200901 | Sanitation-General | 2,920,096.00 |
| 251202501 | Drinking Water - Public - General | 4,130,864.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 2,009,582.00 |
| 251202602 | Sanitation & Waste Management - Public - SCP | 150,000.00 |
| 251300101 | Housing-General | 171,900.00 |
| 251300501 | Programs for the Aged-General | 60,660.00 |
| 251300701 | Welfare Programs for the Destitute-General | 70,249.00 |
| 251400101 | Development Programs for Women and Children -General | 27,140.00 |
| 251400102 | Development Programs for Women and Children - SCP | 1,375,000.00 |
| 251410101 | Anganwadi Nutrition - General | 4,976,286.00 |
| 251410102 | Anganwadi Nutrition - SCP | 1,593,183.00 |
| 251410202 | Other Nutrition Distribution Programme - SCP | 136,286.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 800,186.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 500,076.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 352,503.00 |
| | | **26,284,365.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 250,000.00 |
| 252200101 | Roads-General | 34,028,978.00 |
| 252200102 | Roads-SCP | 646,310.00 |
| 252200501 | Foot Bridges-General | 0.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 194,812.00 |
| 252300101 | Public Buildings-General | 149,420.00 |

| | | |
|---|---|---|
| 252300201 | Public Buildings - Other Buildings - General | 1,183,823.00 |
| 252300202 | Public Buildings - Other Buildings - SCP | 339,359.00 |
| | | **36,792,702.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Agriculture and Related Sectors - Paddy - General | 1,309,287.00 |
| 253100301 | Agricultural Development Programs- General | 313,347.00 |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 120,000.00 |
| 253103201 | Animal Husbandry -Goat- General | 216,000.00 |
| | | **1,958,634.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 260200200 | Contribution to other Funds | 447,500.00 |
| | | **447,500.00** |

**RP-26 Unsecured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 331500100 | Loans from Banks & Other Financial Institutions | 4,000,000.00 |
| | | **4,000,000.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350110200 | Net Salary Payable | 17,459,517.00 |
| 350110800 | Leave Salary Payable | 297,944.00 |
| | | **17,757,461.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 430100200 | Purchase of Material - Stores | 0.00 |
| 430800200 | Purchase of Material - Others | 436,168.00 |
| | | **436,168.00** |

**RP-19 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100100 | Prior Period Income - Property Tax (General) | 1,567,177.00 |
| 280100600 | Prior Period Income - Profession Tax - Institutions/Professionals/ Traders | 1,250.00 |
| 280200401 | Prior Period Income - Licence Fees | -777,060.00 |
| 280200499 | Prior Period Income - Other Fees | -1,950.00 |
| 280209900 | Prior Period Income - Other income | -8,557,635.00 |
| 280800100 | Prior Period - Establishment Expenses | 19,190.00 |
| 280800400 | Prior Period - Interest and Finance Charges | 177.00 |
| 280800700 | Prior Period - Miscellaneous Expenses | -85,516.00 |
| | | **-7,834,367.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320801000 | Beneficiary Contribution | 154,110.00 |
| | | **154,110.00** |

**RP-25 Secured Loans**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 330500100 | Loan from Banks | 0.00 |

| | | |
|---|---|---|
| | | **0.00** |

**RP-27 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 30,000.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 15,000.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 21,124.00 |
| 340200200 | Auction Deposit | 72,974.00 |
| | | **139,098.00** |

**RP-29 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100101 | Suppliers Control Account - Municipal Fund | 1,497,631.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 7,598,159.00 |
| 350100303 | Contractors Control Account - Special Fund | 396,498.00 |
| 350109900 | Other Creditors | 142,819.00 |
| 350110400 | Provident Fund Payable | 1,173,884.00 |
| 350110500 | Pension and Gratuity Payable | 1,816,420.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 1,956,937.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 363,521.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 1,913,186.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 94,228.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 182,107.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 92,400.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 118,910.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 253,370.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 320,500.00 |
| 350200120 | Welfare Subscription | 0.00 |
| 350200122 | Accident Compensation Recovery | 47,000.00 |
| 350200126 | Medical Loan | 57,500.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 642,446.00 |
| 350200130 | Recoveries Payable - EPF | 150,287.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 207,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 144,089.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 93,132.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 2,566.00 |
| 350300100 | Library Cess Payable | 2,683,523.00 |
| 350300700 | Goods And Service Tax - CGST | 470,377.00 |
| 350300800 | Goods And Service Tax - SGST | 469,962.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 414.00 |
| 350309900 | Others payable | 0.00 |
| | | **22,888,866.00** |

**RP-31 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200100 | Buildings - Municipality | 348,308.00 |
| 410300100 | Concrete Roads | 269,984.00 |
| 410300200 | Black Topped Roads | 1,066,820.00 |
| 410300399 | Other Constructions | 291,720.00 |
| 410300500 | Culverts | 48,146.00 |
| 410310200 | Drainage | 1,159,072.00 |
| 410320100 | Dam | 0.00 |
| 410600100 | Office & Other Equipments - Municipality | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 65,994.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 1,105,364.00 |
| 410700199 | Other Fittings & Electrical Appliances | 0.00 |

| | | |
|---|---|---|
| 410700200 | Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions | 13,098.00 |
| | | **4,368,506.00** |

**RP-33 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412100100 | Capital Work In Progress - Development Fund | 1,510,039.00 |
| | | **1,510,039.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100400 | Festival Advance to Employees | 420,000.00 |
| 460100700 | Miscellaneous Advance | 1,670,045.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 1,726,284.00 |
| 460600300 | Water Deposits | 90,000.00 |
| | | **3,906,329.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210100 | State Bank Of India-E-Payment 34796948660 | 73,340.00 |
| 450210200 | SBT- SANITATION 57024925290 | 448,512.00 |
| 450210300 | SBT - Minalur 5406087 (closed) | 0.00 |
| 450210400 | SBT- WADAKKANCHERY 67382438724 | 1,199,373.00 |
| 450210500 | SBI Property Tax E payment A/C 38877417049 | 2,491,196.00 |
| 450210600 | SBI Own Fund A/c - 40209773238 | 569,014.00 |
| 450210700 | Canara Ksmart a/c 110161767674 | 4,040,324.50 |
| 450220100 | SIB_Profession tax-0095053000045214 | 1,124,451.00 |
| 450220200 | HDFC- Own fund A/c - 50100444418453 | 7,085,634.00 |
| 450230100 | Thrissur Dist Co-op Bank-Own Fund151712801000128 | 3,716,569.00 |
| 450230200 | Thrissur District Co-Op Bank-Loan 80001759084 | 888.00 |
| 450230300 | Puthuruthy service co-op bank 6075 (closed) | 0.00 |
| 450250100 | Treasury MF A/C I | 0.00 |
| 450250101 | Treasury TSB A/C 7130514 - 12 - CLOSED | 0.00 |
| 450250300 | Treasury LGTSB A/c - 799013000000244 | 1,332,529.00 |
| 450410100 | SBI AYYANKALI 67396238128 | 13,355.00 |
| 450410200 | CANARA BANK PMAY 0723101065717 | 0.00 |
| 450410300 | Nationalised Banks-Special Funds _3 | 0.00 |
| 450410400 | Canara Bank-Jalanidhi 14193 | 0.00 |
| 450410500 | CANARA BANK-Distress Relief Fund-0723101066224 | 11,904.00 |
| 450410600 | Indian Bank - AMRUT 2.0-7120223475 | 64.00 |
| 450420100 | ICICI Bank -Swach Barath 261505000127 (closed) | 0.00 |
| 450420200 | CANARA BANK - NULM -0723101065489 | 0.00 |
| 450420300 | HDFC EPIP A/C - 50100562120442 | 16,272.00 |
| 450430100 | TDCB Bus stand -shopping complex Loan 80001759562 | 111,175.00 |
| 450430300 | Thrissur District Co-operative Bank-Saksharatha | 0.00 |
| 450430400 | Puthuruthy Co-op. Bank-Distress Relief Fund5807 | 11,493.00 |
| 450450100 | Treasury -JVTSB A/C - 799013100000747 | 0.00 |
| 450450101 | TREASURY -COVID-SDTSB-799012900000676 | 0.00 |
| 450610100 | INDIAN BANK AMRUTH 2.0 7280210370 | 0.00 |
| 450610200 | SBI - Pykka 31773595270 | 5,634.00 |
| 450610300 | Canara bank MGNREGS 723101058699 | 0.00 |
| 450610400 | Canara Bank MGNREGS 2 - 0723101064523 | 0.00 |
| 450610500 | SBT- NREGS 1 | 0.00 |
| 450610600 | CANARA HEALTHGRANT WELLNESS 110053461918 | 7,058,348.00 |
| 450620100 | Federal Bank-PMAY-Gen-15650100093314 | 90,646.00 |
| 450620200 | Federal Bank-PMAY-SC-15650100093355 | 1,189.00 |
| 450620300 | south indian bank pfms -0095053000045470 | 321,636.00 |

| | | |
|---|---|---|
| 450620900 | ICICI PMAY 261501000841 | 0.00 |
| 450630100 | Dist. Co-op Bank- Saksharatha 151712801000663 | 1,041.00 |
| 450630200 | Puthuruthy Co-Operative Bank -Pykka 5977 | 1,130.00 |
| 450650100 | Treasury MF A/C II Development fund General | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 |
| 450650200 | Treasury MF A/C III Maintenance Fund | 0.00 |
| 450650300 | Treasury-Grant Funds -CFC | 0.00 |
| 450650400 | Treasury-Grant Funds _KLGSDP | 0.00 |
| 450650600 | Treasury-TSB A/c- PF -799010100186330 | 857,701.00 |
| | | **30,583,418.50** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100100 | Cash | 1,701,923.00 |
| | | **1,701,923.00** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**