

Chengannoor Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	39,517,392.43
	Cash	RP-40(a)	726,815.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,979,845.00
130000000	Rental Income from Municipal Properties	RP-3	10,500.00
140000000	Fees & User Charges	RP-4	7,177,757.00
150000000	Sale & Hire Charges	RP-5	738,459.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	32,978,292.00
171000000	Interest Earned	RP-8	393,689.00
180000000	Other Income	RP-9	103,526.00
431000000	Sundry Debtors (Receivables)	RP-37	39,263,708.00
Non Operating			
311000000	Earmarked Funds	RP-22	604,565.00
320000000	Grants, Contribution for Specific Purposes	RP-24	36,776,291.00
340000000	Deposits Received	RP-27	3,170,312.00
350000000	Other Liabilities	RP-29	7,635,680.00
460000000	Loans, Advances and Deposits	RP-41	12,463.00
Grand Total			179,089,294.43
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,304,644.00
220000000	Administrative Expenses	RP-11	4,179,839.00
230000000	Operations & Maintenance	RP-12	2,530,729.00
240000000	Interest & Finance Charges	RP-13	2,080.00
250000000	Programme Expenses	RP-14	16,690,255.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	8,176,647.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	12,412,226.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	1,764,360.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	36,830.00
350000000	Other Liabilities	RP-29	23,401,529.00
431000000	Sundry Debtors (Receivables)	RP-37	2,926,634.00
Non Operating			
280000000	Prior Period Item	RP-19	424,054.00
311000000	Earmarked Funds	RP-22	5,896,694.00
320000000	Grants, Contribution for Specific Purposes	RP-24	261,505.00
330000000	Secured Loans	RP-25	2,290,000.00
340000000	Deposits Received	RP-27	256,409.00
350000000	Other Liabilities	RP-29	25,856,559.00
410000000	Fixed Assets	RP-31	2,348,236.00
412000000	Capital Work In Progress	RP-33	1,604,868.00
460000000	Loans, Advances and Deposits	RP-41	3,985,932.00
Closing Balance			
	Bank	RP-40(b)	51,358,804.43
	Cash	RP-40(b)	380,460.00
Grand Total			179,089,294.43

Chengannoor Municipality
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210200	UNION BANK OF INDIA 2371	-0.01
450210300	UNION BANK OF INDIA 342	0.72
450210400	Lord Krishna bank	0.00
450210500	Canara bank	0.00
450210600	Syndicate Bank	1,174,433.35
450210700	S B T	1,307,037.00
450210800	U B I 4106	0.00
450210900	U B I 0026	11,292.37
450220100	Federal Bank 8092	-1.00
450220300	ALLAHABAD BANK -OWN FUND	4,068,423.00
450220400	South Indian Bank - Prof Tax	2,406,371.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB A/C	-248,340.00
450250301	Treasury Account - COVID	222,600.00
450250400	PF - STSB	4,156.00
450410100	ALLAHABAD BANK - MP FUND	27,640.00
450410200	ALLAHABAD BANK -18603	2,953,601.00
450410300	ALAHABAD BANK -SABARIMALA FUND	0.00
450410400	Allahabad Bank Net Banking Account	1,007,875.00
450410500	Corporation Bank 2593	3,254,834.00
450410600	ALLAHABAD BANK -TEMPLE RENNOVATION SC/ST	578,203.00
450410700	Allahabad Bank-Chairmans Distress Relief Fund	19,905.00
450410800	S B I - IBPMS A/C	96,695.00
450410900	CANARA BANK -NULM PFMS	1.00
450420100	Bank of Baroda -suchitwa mission	61,703.00
450420200	ALAHABAD -PRE MONSOON	694,880.00
450420300	IICICI BANK -SWACHA BHARATH	1,707,687.00
450420400	ICICI BANK -PMAY	4,953,817.00
450420500	FEDERAL BANK - PFMS	6,845,810.00
450450200	TREASURY SPECIAL FUND	0.00
450450300	Treasury -Special Funds _3 T P A 317	1,870.00
450610100	State bank of mysore central fund	0.00
450610200	ORIENTAL BANK OF COMMERCE -AUEGS	6,934.00
450610300	INDIAN BANK -URBAN HEALTH WELLNESS CENTRES	8,359,965.00
450620200	ANDRA BANK -AYYANKALI URBEN EMPLOYMENT	0.00
450620300	ICICI BANK -NULM	0.00
450650100	MF/MCF II (a) 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 MFA IV	0.00
450650400	Treasury MFA V	0.00
		39,517,392.43

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	726,815.00
		726,815.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100200	Profession Tax - Employees	8,021,329.00

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110150100	Theatre/ Show Tax	124,997.00
110160100	Entertainment Tax	1,833,519.00
		9,979,845.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130101100	Rent from Conference Hall	10,500.00
		10,500.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,200.00
140100200	Tutorial College Registration Fee	300.00
140109900	Other Empanelment & Registration Charges	13,950.00
140110300	License Fees under P.P.R ACT	15,360.00
140110700	License Fees for Domestic Dogs	38,710.00
140119900	Other Licensing Fees	11,700.00
140120100	Fees for Construction of Buildings	494,689.00
140120200	Fees for Installation of Machinery	400.00
140129900	Other Fees for Grant of Permit	2,818,518.00
140130100	Fees for Birth & Death Certificate	6,630.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	601.00
140130300	Fees for Marriage Certificate	26,420.00
140130400	Fees for Ownership Certificate	7,100.00
140139900	Fees for Other Certificates or Extracts	7,287.00
140140100	Development Charges	378.00
140150100	Regularization Fees	1,219,487.00
140200100	Penalties	102,366.00
140200200	Penal Interest	1,330,562.00
140200300	Fines	334,619.00
140200500	Fines imposed by Municipal and other laws	55,000.00
140400200	Notice Fees	7.00
140400400	Ownership Change Fees	93,370.00
140400500	License Change Fees	15,140.00
140400800	Delayed Registration Fees	6,150.00
140400900	Search Fees	1,378.00
140409900	Other Fees	324,092.00
140501000	Market Fees	73,990.00
140501600	Receipts from Libraries	17,766.00
140501700	Receipts from Schools	50,848.00
140509900	Other User Charges	34,970.00
140700100	Road Cutting Charges	73,789.00
140800100	Other Charges	980.00
		7,177,757.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	2,310.00
150110102	Sales of Forms (Others)	10,929.00
150120200	Sale of Scrap	36,921.00
150120300	Receipts from auction of obsolete assets	306,264.00
150300100	Miscellaneous Sales	540.00
150400200	Hire Charges for Vehicles (Others)	381,495.00
		738,459.00

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RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	12,204,642.00
160100102	Development Fund - Special Component Plan	6,824,314.00
160100110	Development Fund - CFC Grant UnTied	399,586.00
160100111	Development Fund -KSWMP - Externally aided	105,728.00
160100112	Development Fund -KSWMP - State Share	45,312.00
160100401	Maintenance Fund - Road Assets	6,495,651.00
160100402	Maintenance Fund - Non-Road Assets	4,916,462.00
160100500	General Purpose Fund	1,184,300.00
160101200	Library Grant	23,320.00
160200100	Re-imbursement of expenses	778,977.00
		32,978,292.00
RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	393,689.00
		393,689.00
RP-9 Other Income		
Code	Head Of Account	Amount
180809900	Miscellaneous Receipts	103,526.00
		103,526.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	18,971,874.00
431100200	Receivables for Property Taxes (Arrears)	6,660,467.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,807,558.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	479,310.00
431300201	Receivable for License Fees (Current)	127,372.00
431300202	Receivable for License Fees (Arrears)	49,040.00
431300298	Receivable for Other Fees (Current)	645,973.00
431400101	Rent receivable from Civic Amenities (Current)	2,415,024.00
431400102	Rent receivable from Civic Amenities (Arrears)	101,889.00
431400107	Rent receivable from Lease on Lands (Current)	1,000.00
431600100	Receivables from Government (redemption amount)	5,368,876.00
431800110	Receivables for Service Cess (Current)	1,938,969.00
431800120	Receivables for Service Cess (Arrears)	656,529.00
431800130	Receivables for Surcharge on Property Tax (Current)	36,443.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	3,039.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	345.00
		39,263,708.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	554.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	604,011.00
		604,565.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	3,785,519.00
320200106	Development Fund- Special Grant-Capital	9,474,400.00
320200111	Development Fund - CFC Grant Tied	12,204,400.00

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320200112	Development Fund - CFC Grant UnTied	8,136,400.00
320200206	Fund for Transferred Institutions - Health - Capital	2,830,068.00
320500100	Welfare Bodies	147,470.00
320801000	Beneficiary Contribution	69,450.00
320809900	Other Grants & Contributions for Specific Purpose	128,584.00
		36,776,291.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	23,500.00
340100301	Contractor's Retention Money - Municipal Fund	34,571.00
340200200	Auction Deposit	3,112,091.00
340809900	Other deposits received	150.00
		3,170,312.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	5,000,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	17,760.00
350200130	Recoveries Payable - EPF	36,155.00
350200199	Recoveries Payable-Other Recoveries from Employees	47,300.00
350209900	Recoveries Payable - Other Recoveries	6,000.00
350300100	Library Cess Payable	1,293,558.00
350300700	Goods And Service Tax - CGST	517,885.00
350300800	Goods And Service Tax - SGST	519,027.00
350309900	Others payable	12,495.00
350419900	Advance Collection of Revenues - Other Revenue	185,500.00
		7,635,680.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100700	Miscellaneous Advance	12,463.00
		12,463.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	4,307,837.00
210100105	Salaries - Temporary Staff	343,538.00
210100106	Salaries - Contingent Staff	1,064,071.00
210100200	Wages	2,845,497.00
210100300	Bonus	261,840.00
210200101	Travelling Allowances - Secretary	44,238.00
210200201	Other allowances - Secretary	18,312.00
210200204	Other allowances - Permanent Staff	18,020.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	49,300.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	42,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	162,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,988,028.00
210200401	Uniforms	13,200.00
210200499	Other Benefits and Allowances	72,973.00
210500900	Other Establishment Expenses	73,540.00
		12,304,644.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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220100100	Rent	75,000.00
220100101	Rent of Buildings	25,000.00
220110100	Office Electricity Expenses	51,347.00
220110200	Water Charges	1,913.00
220119900	Other Office Maintenance Expenses	29,243.00
220120100	Telephone Expenses	3,986.00
220120200	Postage Expenses	15,536.00
220129900	Miscellaneous Communication Expenses	33,829.00
220200100	Books & Periodicals	72,432.00
220210100	Printing & Stationery	560,919.00
220400100	insurance	90,865.00
220510100	Law Charges	102,000.00
220520100	Professional & Other Fees	68,378.00
220600100	Newspaper Advertisement Charges	54,948.00
220610100	Membership & Subscriptions	38,360.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	9,734.00
220800200	Festival Expenses	30,000.00
220809900	Miscellaneous Administration Expenses	2,916,349.00
		4,179,839.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	425,905.00
230100200	Diesel, Petrol & Gas	860,610.00
230400100	Vehicle Hire Charges	24,200.00
230400200	Equipment Hire Charges	16,500.00
230500300	Repairs & Maintenance - Water Supply	16,032.00
230500600	Repairs & Maintenance - Street Lights	545,971.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,258.00
230511100	Repairs & Maintenance - Public Toilets	219,787.00
230520100	Repairs & Maintenance - Buildings	66,644.00
230530100	Repairs & Maintenance - Vehicles	284,972.00
230590100	Repairs & Maintenance - Machinery	39,850.00
230590900	Other Repairs & Maintenance	24,000.00
		2,530,729.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	2,080.00
		2,080.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	35,385.00
250200100	Expenditure on Poverty Eradication Program	88,960.00
250400113	Running of Krishi Bhavans	22,000.00
250400204	Running of veterinary hospitals	544,291.00
250400206	Formulation and implementation of preventive-health programme for animals	12,880.00
250400700	Development Fund Programmes - Housing	4,615,500.00
250400702	Implementing housing programmes	1,242,320.00
250400800	Development Fund Programmes - Water Supply	2,782,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,345,200.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	156,810.00
250401202	Conduct child welfare centres and mother carehomes	50,000.00
250401205	Implement sanitation pogrammes	1,431,394.00
250401300	Development Fund Programmes - Social Welfare	147,470.00
250401301	Run Anganvadis	137,011.00

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250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,512,039.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	14,500.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	469,740.00
250500501	Scholarships for handicapped children	907,000.00
250500601	Allopathy	549,702.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	326,053.00
		16,690,255.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	10,700.00
251100301	High School Education-General	765,352.00
251101301	Education-Related Activities - General	975,610.00
251101302	Education-Related Activities - SCP	500,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	76,658.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	23,980.00
251200101	Public Health Centre-General	924,830.00
251200301	Health related Programs -General	24,800.00
251200802	Drinking Water - Individual - SCP	168,000.00
251202601	Sanitation & Waste Management - Public - General	241,782.00
251300501	Welfare of the Aged - General	700,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	374,585.00
251300701	Welfare Programs for the Destitute-General	450,004.00
251300702	Welfare Programs for the Destitute-SCP	553,300.00
251410101	Anganwadi Nutrition - General	753,237.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	500,745.00
251610301	Vocational Capacity Building - Related Activities	200,000.00
251650101	Local Government Service Delivery Improvement - General	134,052.00
251650201	Transferred Institution Service Delivery Improvement - General	384,012.00
251800101	Public Sanitation - Related Activities	115,000.00
		8,176,647.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	3,523,836.00
252200101	Roads-General	6,480,905.00
252200102	Roads-SCP	471,331.00
252300101	Public Buildings - Local Government Office Building -General	820,037.00
252300201	Public Buildings - Other Buildings - General	1,116,117.00
		12,412,226.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	90,000.00
253100301	Agricultural Development Programs- General	340,000.00
253100901	Agriculture and Related Sectors - Coconut - General	99,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	595,350.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	65,000.00
253103101	Animal Husbandry -Cow- General	98,894.00
253103501	Animal Husbandry -Poultry- General	262,516.00
253103502	Animal Husbandry -Poultry - SCP	34,200.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	179,400.00
		1,764,360.00

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RP-15 Revenue Grants, Contribution and Subsidies		
Code	Head Of Account	Amount
260100100	Financial assistance to Libraries	1,830.00
260200101	Contribution to Poverty Alleviation Fund	35,000.00
		36,830.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110200	Net Salary Payable	23,401,529.00
		23,401,529.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	2,926,634.00
		2,926,634.00
RP-19 Prior Period Item		
Code	Head Of Account	Amount
280100100	Prior Period Income - Property Tax (General)	48,072.00
280800300	Prior Period - Operations and Maintenance Expenses	375,982.00
		424,054.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311700100	Pension Fund for Contingent Staff	5,896,694.00
		5,896,694.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	207,005.00
320801000	Beneficiary Contribution	54,500.00
		261,505.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330500201	Loan from K.U.R.D.F.C	2,290,000.00
		2,290,000.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractor's Retention Money - Municipal Fund	136,001.00
340200200	Auction Deposit	120,408.00
		256,409.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100100	Suppliers Control Account	1,020,002.00
350100101	Suppliers Control Account - Municipal Fund	990,429.00
350100300	Contractors Control Account	1,710,800.00
350100301	Contractors Control Account - Municipal Fund	2,143,785.00
350110400	Provident Fund Payable	5,004,156.00
350110500	Pension and Gratuity Payable	3,876,783.00
350110601	Employers Liabilities - Contributory Pension	483,433.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,053,522.00

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350200103	Recoveries Payable - Loan Recovery	82,500.00
350200104	Recoveries Payable - Insurance Premium	227,155.00
350200106	Recoveries Payable - Co-operative Recovery	402,300.00
350200107	Recoveries Payable - KSFE Recovery	203,500.00
350200108	Recoveries Payable - Dues to other LSGIs	36,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	108,000.00
350200116	State Life Insurance/ Arrear of SLI	253,175.00
350200118	Group Insurance/ Arrear of GIS	327,400.00
350200121	Recoveries Payable-Welfare Loan	93,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	24,000.00
350200125	Recoveries Payable-Audit Recovery	47,620.00
350200129	Recoveries Payable - Contributory Pension	1,566,551.00
350200130	Recoveries Payable - EPF	334,493.00
350200131	Recoveries Payable-Medicep -Regular	382,000.00
350200132	Recoveries Payable-Medicep -Pensioner	481,577.00
350200199	Recoveries Payable-Other Recoveries from Employees	136,644.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	40,813.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	9,833.00
350300700	Goods And Service Tax - CGST	381,016.00
350300710	Government and Other Dues Payable-TDS - CGST	199.00
350300800	Goods And Service Tax - SGST	381,016.00
350300810	Government and Other Dues Payable-TDS - SGST	199.00
350309900	Others payable	23,442.00
350400399	Refund Payable - Other Fees	31,216.00
		25,856,559.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	412,500.00
410310200	Drainage	534,995.00
410330100	Lamp Posts	154,592.00
410400100	Plant & Machinery - Municipality	946,655.00
410500100	Vehicles - Municipality	1,105.00
410600102	Computers, Printers & Peripherals	7,000.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	97,389.00
410700199	Other Fittings & Electrical Appliances	194,000.00
		2,348,236.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,604,868.00
		1,604,868.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	567,000.00
460100700	Miscellaneous Advance	731,482.00
460609900	Other deposits with external agencies	2,687,450.00
		3,985,932.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND	0.00
450210110	CANARA BANK OWNFND	984,729.00
450210200	UNION BANK OF INDIA 2371	-0.01
450210300	UNION BANK OF INDIA 342	0.72

Chengannoor Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450210400	Lord Krishna bank	0.00
450210500	Canara bank	0.00
450210600	Syndicate Bank	1,137,082.35
450210700	S B T	1,614,631.00
450210800	U B I 4106	0.00
450210900	U B I 0026	11,292.37
450220100	Federal Bank 8092	-1.00
450220300	ALLAHABAD BANK -OWN FUND	825,007.00
450220400	South Indian Bank - Prof Tax	3,253,874.00
450220500	FEDERAL BANK -OWNFUND	5,837,339.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250300	LGTSB A/C	0.00
450250301	Treasury Account - COVID	222,600.00
450250400	PF - STSB	0.00
450410100	ALLAHABAD BANK - MP FUND	29,829.00
450410110	INDIAN BANK A/C NO 9128 -AMRUT 2.0	0.00
450410200	ALLAHABAD BANK -18603	3,717,666.00
450410300	ALLAHABAD BANK -SABARIMALA FUND	0.00
450410400	Allahabad Bank Net Banking Account	1,635,573.00
450410500	Corporation Bank 2593	3,345,262.00
450410600	ALLAHABAD BANK -TEMPLE RENNOVATION SC/ST	594,311.00
450410700	Allahabad Bank-Chairmans Distress Relief Fund	20,458.00
450410800	S B I - IBPMS A/C	303,793.00
450410900	CANARA BANK -NULM PFMS	1.00
450420100	Bank of Baroda -suchitwa mission	63,418.00
450420200	ALLAHABAD -PRE MONSOON	714,240.00
450420300	IICICI BANK -SWACHA BHARATH	1,717,248.00
450420400	ICICI BANK -PMAY	3,840,081.00
450420500	FEDERAL BANK - PFMS	14,333,515.00
450450200	TREASURY SPECIAL FUND	0.00
450450300	Treasury -Special Funds _3 T P A 317	1,870.00
450610100	State bank of mysore central fund	0.00
450610200	ORIENTAL BANK OF COMMERCE -AUEGS	6,934.00
450610300	INDIAN BANK -URBAN HEALTH WELLNESS CENTRES	7,148,051.00
450620200	ANDRA BANK -AYYANKALI URBEN EMPLOYMENT	0.00
450620300	ICICI BANK -NULM	0.00
450620400	ICICI BANK IEC FUND -2486	0.00
450620500	ICICI BANK -0215	0.00
450650100	MF/MCF II (a) 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 MFA IV	0.00
450650400	Treasury MFA V	0.00
		51,358,804.43

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	380,460.00
		380,460.00

CHENGANNUR MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

30/09/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	44,640,632.00
130000000	Rental Income from Municipal Properties	I-3	3,245,000.00
140000000	Fees & User Charges	I-4(b)	8,712,597.00
150000000	Sale & Hire Charges	I-5(b)	738,459.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	74,466,710.00
171000000	Interest Earned	I-8	393,689.00
180000000	Other Income	I-9	130,212.00
A	Total-Income		132,327,299.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	51,732,822.00
220000000	Administrative Expenses	I-11(b)	6,756,656.00
230000000	Operations & Maintenance	I-12(b)	2,893,100.00
240000000	Interest & Finance Charges	I-13	2,080.00
250000000	Programme Expenses	I-14	57,759,369.00
251000000	Decentralised Plan Programme - Service Sector	I-14	6,594,646.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	12,412,226.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,584,960.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	36,830.00
272000000	Depreciation	I-17(a)	535,330.00
B	Total-Expenditure		140,308,019.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(7,980,720.00)
D= 280000000	Prior Period Item	I-18	424,054.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(8,404,774.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		(8,404,774.00)

Accounts Officer

Secretary

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CHENGANNUR MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	29,393,564.00	
110010200	Service Cess u/s 26	2,716,473.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,450,000.00	
110100200	Profession Tax - Employees	8,122,079.00	
110150100	Theatre/ Show Tax	124,997.00	
110160100	Entertainment Tax	1,833,519.00	
	Total Tax Revenue	44,640,632.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100800	Rent from Shopping Complex	3,234,500.00	
130101100	Rent from Conference Hall	10,500.00	
	Total Rental Income from Muncipal Poperties	3,245,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,200.00	
140100200	Tutorial College Registration Fee	300.00	
140109900	Other Empanelment & Registration Charges	13,950.00	
140110100	License Fees for Dangerous & Offensive Trades	1,534,840.00	
140110300	License Fees under P.P.R ACT	15,360.00	
140110700	License Fees for Domestic Dogs	38,710.00	
140119900	Other Licensing Fees	11,700.00	
140120100	Fees for Construction of Buildings	494,689.00	
140120200	Fees for Installation of Machinery	400.00	
140129900	Other Fees for Grant of Permit	2,818,518.00	
140130100	Fees for Birth & Death Certificate	6,630.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	601.00	
140130300	Fees for Marriage Certificate	26,420.00	
140130400	Fees for Ownership Certificate	7,100.00	
140139900	Fees for Other Certificates or Extracts	7,287.00	
140140100	Development Charges	378.00	
140150100	Regularization Fees	1,219,487.00	
140200100	Penalties	102,366.00	
140200200	Penal Interest	1,330,562.00	
140200300	Fines	334,619.00	
140200500	Fines imposed by Municipal and other laws	55,000.00	
140400200	Notice Fees	7.00	
140400400	Ownership Change Fees	93,370.00	
140400500	License Change Fees	15,140.00	
140400800	Delayed Registration Fees	6,150.00	
140400900	Search Fees	1,378.00	
140409900	Other Fees	324,092.00	
140501000	Market Fees	73,990.00	
140501600	Receipts from Libraries	17,766.00	
140501700	Receipts from Schools	50,848.00	
140509900	Other User Charges	34,970.00	
140700100	Road Cutting Charges	73,789.00	

140800100	Other Charges	980.00	
	Total Fees & User Charges-Income Head wise	8,712,597.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	2,310.00	
150110102	Sales of Forms (Others)	10,929.00	
150120200	Sale of Scrap	36,921.00	
150120300	Receipts from auction of obsolete assets	306,264.00	
150300100	Miscellaneous Sales	540.00	
150400200	Hire Charges for Vehicles (Others)	381,495.00	
	Total Sale & Hire Charges-Income Head -wise	738,459.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,648,242.00	
160100102	Development Fund - Special Component Plan	6,824,314.00	
160100111	Development Fund -KSWMP - Externally aided	105,728.00	
160100112	Development Fund -KSWMP - State Share	45,312.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	950,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	7,049,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	409,600.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	2,124,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	22,342,000.00	
160100401	Maintenance Fund - Road Assets	6,495,651.00	
160100402	Maintenance Fund - Non-Road Assets	4,916,462.00	
160100500	General Purpose Fund	1,184,300.00	
160101100	Special Grants	7,569,104.00	
160101200	Library Grant	23,320.00	
160200100	Re-imburement of expenses	778,977.00	
	Total Revenue Grants,Contributions & Subsidies	74,466,710.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	393,689.00	
	Total Interest Earned	393,689.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400100	Recovery from Employees	26,686.00	
180809900	Miscellaneous Receipts	103,526.00	
	Total Other Income	130,212.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	27,273,729.00	

210100105	Salaries - Temporary Staff	343,538.00	
210100106	Salaries - Contingent Staff	13,607,996.00	
210100200	Wages	3,151,035.00	
210100300	Bonus	261,840.00	
210200101	Travelling Allowances - Secretary	44,238.00	
210200201	Other allowances - Secretary	18,312.00	
210200204	Other allowances - Permanent Staff	18,020.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	49,300.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	42,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	162,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,988,028.00	
210200401	Uniforms	13,200.00	
210200499	Other Benefits and Allowances	72,973.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,395,933.00	
210300201	Contribution to Pension Fund - Contingent Staff	1,092,795.00	
210300500	Contributory Pension Fund	1,124,095.00	
210500900	Other Establishment Expenses	73,540.00	
	Total Establishment Expenditures-Expenditure head-wise	51,732,822.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	75,000.00	
220100101	Rent of Buildings	25,000.00	
220110100	Office Electricity Expenses	51,347.00	
220110200	Water Charges	1,913.00	
220119900	Other Office Maintenance Expenses	29,243.00	
220120100	Telephone Expenses	3,986.00	
220120200	Postage Expenses	15,536.00	
220129900	Miscellaneous Communication Expenses	33,829.00	
220200100	Books & Periodicals	72,432.00	
220210100	Printing & Stationery	560,919.00	
220400100	insurance	90,865.00	
220510100	Law Charges	102,000.00	
220520100	Professional & Other Fees	68,378.00	
220600100	Newspaper Advertisement Charges	54,948.00	
220610100	Membership & Subscriptions	38,360.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	9,734.00	
220800200	Festival Expenses	30,000.00	
220809900	Miscellaneous Administration Expenses	2,947,565.00	
251011501	Literacy Equivalence Examination - General	10,700.00	
251410101	Anganwadi Nutrition - General	753,237.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251420201	Anganwadi Related Services - General	963,600.00	
251650101	Local Government Service Delivery Improvement - General	134,052.00	
251650201	Transferred Institution Service Delivery Improvement - General	384,012.00	
	Total Administrative Expenditures-Expenditure head-wise	6,756,656.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	425,905.00	
230100200	Diesel, Petrol & Gas	860,610.00	
230400100	Vehicle Hire Charges	24,200.00	
230400200	Equipment Hire Charges	16,500.00	
230500100	Repairs & Maintenance - Road and Pavements	70,171.00	
230500300	Repairs & Maintenance - Water Supply	16,032.00	

230500600	Repairs & Maintenance - Street Lights	545,971.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	21,258.00	
230511100	Repairs & Maintenance - Public Toilets	314,787.00	
230520100	Repairs & Maintenance - Buildings	66,644.00	
230530100	Repairs & Maintenance - Vehicles	284,972.00	
230590100	Repairs & Maintenance - Machinery	39,850.00	
230590900	Other Repairs & Maintenance	24,000.00	
230800300	Expenses for Burying Unclaimed Dead bodies	2,800.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	179,400.00	
	Total Operations & Maintenance-Expenditure head-wise	2,893,100.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	2,080.00	
	Total Interest & Finance Charges	2,080.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	35,385.00	
250200100	Expenditure on Poverty Eradication Program	8,267,774.00	
250400113	Running of Krishi Bhavans	22,000.00	
250400204	Running of veterinary hospitals	544,291.00	
250400206	Formulation and implementation of preventive-health programme for animals	12,880.00	
250400700	Development Fund Programmes - Housing	4,615,500.00	
250400702	Implementing housing programmes	1,242,320.00	
250400800	Development Fund Programmes - Water Supply	2,782,000.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,345,200.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	156,810.00	
250401202	Conduct child welfare centres and mother carehomes	50,000.00	
250401205	Implement sanitation pogrammes	1,446,394.00	
250401300	Development Fund Programmes - Social Welfare	147,470.00	
250401301	Run Anganvadis	137,011.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,512,039.00	
250401600	Development Fund Programmes - Sports & Cultural Affairs	14,500.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	469,740.00	
250500501	Scholarships for handicapped children	907,000.00	
250500601	Allopathy	549,702.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	326,053.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	950,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	7,049,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	409,600.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	2,124,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	22,342,000.00	
251100301	High School Education-General	765,352.00	
251101301	Education-Related Activities - General	975,610.00	
251101302	Education-Related Activities - SCP	500,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	76,658.00	

251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	23,980.00	
251200101	Public Health Centre-General	924,830.00	
251200301	Health related Programs -General	24,800.00	
251200802	Drinking Water - Individual - SCP	168,000.00	
251202601	Sanitation & Waste Management - Public - General	241,782.00	
251300501	Welfare of the Aged - General	700,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	374,585.00	
251300701	Welfare Programs for the Destitute-General	450,004.00	
251300702	Welfare Programs for the Destitute-SCP	553,300.00	
251600501	Plan Formulation, Implementation and Monitoring - General	500,745.00	
251610301	Vocational Capacity Building - Related Activities	200,000.00	
251800101	Public Sanitation - Related Activities	115,000.00	
252100101	Street Lights -General	3,523,836.00	
252200101	Roads-General	6,480,905.00	
252200102	Roads-SCP	471,331.00	
252300101	Public Buildings - Local Government Office Building -General	820,037.00	
252300201	Public Buildings - Other Buildings - General	1,116,117.00	
253100101	Agriculture and Related Sectors - Paddy - General	90,000.00	
253100301	Agricultural Development Programs- General	340,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	99,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	595,350.00	
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	65,000.00	
253103101	Animal Husbandry -Cow- General	98,894.00	
253103501	Animal Husbandry -Poultry- General	262,516.00	
253103502	Animal Husbandry -Poultry - SCP	34,200.00	
	Total Programme Expenditures	78,351,201.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100100	Financial assistance to Libraries	1,830.00	
260200101	Contribution to Poverty Alleviation Fund	35,000.00	
	Total Revenue Grants,Contributions & Subsidies	36,830.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	48,072.00	
280800300	Prior Period - Operations and Maintenance Expenses	375,982.00	
	Total Prior Period Items(Net)	424,054.00	

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CHENGANNUR MUNICIPALITY

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	30303935.28
311000000	Earmarked Funds	B-2	1001633.00
312000000	Reserves	B-3	75128115.00
	Total Reserve& Surplus		106433683.28
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	62415918.00
	Total Grants,Contributions for specific purposes		62415918.00
	Loans		
330000000	Secured Loans	B-5	4800000.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		4800000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	17092529.00
350000000	Other Liabilities	B-9	55673360.15
	Total Current Liabilities and Provisions		72765889.15
	TOTAL LIABILITIES		246415490.43
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	100291287.00
411000000	Accumulated Depreciation	B-11	(8102381.00)
412000000	Capital Work In Progress	B-11	30333957.00
	Total Fixed Assets		122522863.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	60989790.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(317174.00)
450000000	Cash and Bank balance	B-17	51739264.43
460000000	Loans, Advances and Deposits	B-18	11480747.00
	Total Current Assets,Loans and Advances		123892627.43
	TOTAL ASSETS		246415490.43

CHENGANNUR MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	38,708,709.28	
310900100	Excess of Income Over Expenditure	(8,404,774.00)	
	Total Muncipal (General) Fund	30,303,935.28	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	20,459.00	
311700100	Pension Fund for Contingent Staff	349,523.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	631,651.00	
	Total Earnmarked Funds	1,001,633.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	75,128,115.00	
	Total Reserves	75,128,115.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	12,714,540.00	
320200106	Development Fund- Special Grant-Capital	9,474,400.00	
320200111	Development Fund - CFC Grant Tied	10,300,094.00	
320200112	Development Fund - CFC Grant UnTied	4,043,671.00	
320200206	Fund for Transferred Institutions - Health - Capital	11,190,033.00	
320500100	Welfare Bodies	147,471.00	
320801000	Beneficiary Contribution	641,202.00	
320802000	Grant for Projects	8,185,748.00	
320809900	Other Grants & Contributions for Specific Purpose	5,718,759.00	
	Total Grants & Contribution for specific purposes	62,415,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500202	Loan from HUDCO	4,800,000.00	
	Total Secured Loans	4,800,000.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	23,500.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	6,250.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	105,375.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	1,500.00	
340100201	Contractor's Security Deposit - Municipal Fund	127,750.00	
340100301	Contractor's Retention Money - Municipal Fund	869,690.00	
340100302	Contractor's Retention Money - Specific Grants	252,163.00	
340200100	Rent Deposit	9,046,911.00	
340200200	Auction Deposit	6,573,007.00	
340800100	Deposit Received From Others	86,233.00	
340809900	Other deposits received	150.00	
	Total Deposits Received	17,092,529.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100100	Suppliers Control Account	(1,020,002.00)	
350100300	Contractors Control Account	(1,710,800.00)	
350109900	Other Creditors	539,728.00	
350110100	Gross Salary Payable	1,602,190.00	
350110200	Net Salary Payable	1,383,734.00	
350110600	Contribution to Central Pension Fund Payable	18,730,578.15	
350110601	Employers Liabilities - Contributory Pension	1,515,462.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	396,327.00	
350200103	Recoveries Payable - Loan Recovery	7,200.00	
350200104	Recoveries Payable - Insurance Premium	21,700.00	
350200106	Recoveries Payable - Co-operative Recovery	59,500.00	

350200107	Recoveries Payable - KSFE Recovery	21,300.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	66,615.00	
350200116	State Life Insurance/ Arrear of SLI	21,725.00	
350200122	Recoveries Payable-Accident Compensation Recovery	64,004.00	
350200125	Recoveries Payable-Audit Recovery	262,710.00	
350200129	Recoveries Payable - Contributory Pension	653,560.00	
350200130	Recoveries Payable - EPF	7,200.00	
350200131	Recoveries Payable-Medicep -Regular	30,500.00	
350300100	Library Cess Payable	8,462,806.00	
350300700	Goods And Service Tax - CGST	200,712.00	
350300800	Goods And Service Tax - SGST	201,855.00	
350300820	Flood Cess Payable	10,057.00	
350309900	Others payable	23,885,610.00	
350409901	Refund Payable - Deposit Works	50,938.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	7,273.00	
350419900	Advance Collection of Revenues - Other Revenue	185,500.00	
350800100	Liability in respect of Stale Cheque	15,378.00	
	Total Other Liabilities (Sundry Creditors)	55,673,360.15	

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	412,500.00	
410200100	Buildings - Municipality	11,273,861.00	
410200101	Administrative Buildings	1,318,969.00	
410200108	School Buildings	2,106,000.00	
410200112	Public Comfort Stations	1,306,674.00	
410200199	Other Buildings	4,092,788.00	
410200200	Buildings - Transferred Institutions	2,881,428.00	
410300100	Concrete Roads	26,336,212.00	
410300200	Black Topped Roads	3,592,450.00	
410300300	Other Roads	194,094.00	
410300399	Other Constructions	5,883,470.00	
410300400	Bridges	146,707.00	
410300500	Culverts	171,025.00	
410310200	Drainage	2,362,172.00	
410330100	Lamp Posts	6,644,329.00	
410400100	Plant & Machinery - Municipality	1,318,015.00	
410500100	Vehicles - Municipality	3,729,396.00	
410500101	Cars	1,678,846.00	
410500105	Tankers	262,400.00	

410600100	Office & Other Equipments - Municipality	1,413,862.00	
410600101	Air Conditioners	485,427.00	
410600102	Computers, Printers & Peripherals	3,300,173.00	
410600103	Photocopiers	91,427.00	
410600200	Office & Other Equipments - Transferred Institutions	1,962,614.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,900,810.00	
410700101	Furniture & Fixture - Cabinets	21,149.00	
410700102	Furniture & Fixture - Cupboards	146,643.00	
410700103	Furniture & Fixture - Chairs	92,190.00	
410700104	Furniture & Fixture - Tables	10,959.00	
410700106	Furniture & Fixture - Beds / Cots	45,500.00	
410700108	Furniture & Fixture - Desks	2,701.00	
410700150	Other Furniture & Fixtures	221,787.00	
410700151	Fittings & Electrical Appliances - Fans	2,200.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,426,223.00	
410700153	Fittings & Electrical Appliances - Generators	729,000.00	
410700199	Other Fittings & Electrical Appliances	254,800.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,583,614.00	
410800100	Other Fixed Assets - Municipality	6,148,324.00	
410800200	Other Fixed Assets - Transferred Institutions	1,740,548.00	
411200100	Accumulated Depreciation-Buildings	(2,025,845.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(187,298.00)	
411330100	Accumulated Depreciation-Public Lighting	(5,319.00)	
411500100	Accumulated Depreciation-Vehicles	(445,164.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(238,538.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(630,514.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(4,569,703.00)	
412010100	Capital Work In Progress - Municipal Fund	2,584,334.00	
412100100	Capital Work In Progress - Development Fund	21,246,672.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,468,043.00	
412200100	Capital Work In Progress - Special Funds	5,034,908.00	
	Total Fixed Assets	122,522,863.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (

431100100	Receivables for Property Taxes (Current)	4,264,653.00	
431100200	Receivables for Property Taxes (Arrears)	4,260,955.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	292,442.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	75,616.00	
431300201	Receivable for License Fees (Current)	435,788.00	
431300202	Receivable for License Fees (Arrears)	15,600.00	
431400101	Rent receivable from Civic Amenities (Current)	172,503.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,713,998.00	
431400108	Rent receivable from Lease on Lands (Arrears)	295,333.00	
431409901	Other Receivable (Current)	10,346,794.00	
431409902	Other Receivable (Arrears)	41,418,142.00	
431600100	Receivables from Government (redemption amount)	2,926,634.00	
431800110	Receivables for Service Cess (Current)	277,159.00	
431800120	Receivables for Service Cess (Arrears)	106,759.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(5,612,586.00)	
	Total Sundry Debtors(Receivables	60,989,790.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	380,460.00	
450210110	CANARA BANK OWNFND	984,729.00	
450210200	UNION BANK OF INDIA 2371	(0.01)	
450210300	UNION BANK OF INDIA 342	0.72	
450210600	Syndicate Bank	1,137,082.35	
450210700	S B T	1,614,631.00	
450210900	U B I 0026	11,292.37	
450220100	Federal Bank 8092	(1.00)	
450220300	ALLAHABAD BANK -OWN FUND	825,007.00	
450220400	South Indian Bank - Prof Tax	3,253,874.00	
450220500	FEDERAL BANK -OWNFUND	5,837,339.00	
450250301	Treasury Account - COVID	222,600.00	
450410100	ALLAHABAD BANK - MP FUND	29,829.00	
450410200	ALLAHABAD BANK -18603	3,717,666.00	
450410400	Allahabad Bank Net Banking Account	1,635,573.00	
450410500	Corporation Bank 2593	3,345,262.00	
450410600	ALLAHABAD BANK -TEMPLE RENNOVATION SC/ST	594,311.00	
450410700	Allahabad Bank-Chairmans Distress Relief Fund	20,458.00	
450410800	S B I - IBPMS A/C	303,793.00	
450410900	CANARA BANK -NULM PFMS	1.00	

450420100	Bank of Baroda -suchitwa mission	63,418.00	
450420200	ALAHABAD -PRE MONSOON	714,240.00	
450420300	IICICI BANK -SWACHA BHARATH	1,717,248.00	
450420400	ICICI BANK -PMAY	3,840,081.00	
450420500	FEDERAL BANK - PFMS	14,333,515.00	
450450300	Treasury -Special Funds _3 T P A 317	1,870.00	
450610200	ORIENTAL BANK OF COMMERCE -AUEGS	6,934.00	
450610300	INDIAN BANK -URBAN HEALTH WELLNESS CENTRES	7,148,051.00	
	Total Cash and Bank Balances	51,739,264.43	

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>
460100200	Vehicle Loan to Employees	1,830.00	
460100400	Festival Advance to Employees	172,000.00	
460100700	Miscellaneous Advance	1,564,889.00	
460100800	Marriage Loan	233.00	
460400102	Advance to Suppliers - Advance paid - Specific Grants	150,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	100,000.00	
460600100	Electricity Deposits	3,771,345.00	
460600300	Water Deposits	3,033,000.00	
460609900	Other deposits with external agencies	2,687,450.00	
	Total Loans,advances and deposits	11,480,747.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(45,578.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(131,047.00)	
432400101	Provision for outstanding Rent Receivable from Civic Amenities	(95,007.00)	
432400104	Provision for outstanding Rent Receivable from Lease on Lands	(45,542.00)	
	Total Provisions	(317,174.00)	

Software support:Information Kerala Mission

CHENGANNUR MUNICIPALITY

Balance Sheet Schedule as On 31-March-2024

30/09/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	3,929,737.96	0.00	3,929,737.96	0.00	3,929,737.96
310900100	Excess of Income over Expenditure	34,778,971.32	132,327,299.00	167,106,270.32	140,732,073.00	26,374,197.32
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total M unicipal fund (310)	38,708,709.28	132,327,299.00	171,036,008.28	140,732,073.00	30,303,935.28

CHENGANNOOR MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	29,393,564.00	0.00	29,393,564.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,716,473.00	0.00	2,716,473.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,450,000.00	0.00	2,450,000.00
110100200	Profession Tax - Employees	0.00	0.00	7,190.00	8,129,269.00	0.00	8,122,079.00
110150100	Theatre/ Show Tax	0.00	0.00	0.00	124,997.00	0.00	124,997.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,833,519.00	0.00	1,833,519.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	3,234,500.00	0.00	3,234,500.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	10,500.00	0.00	10,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	13,950.00	0.00	13,950.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,534,840.00	0.00	1,534,840.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	15,360.00	0.00	15,360.00
140110700	License Fees for Domestic Dogs	0.00	0.00	17,500.00	56,210.00	0.00	38,710.00
140119900	Other Licensing Fees	0.00	0.00	0.00	11,700.00	0.00	11,700.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	494,689.00	0.00	494,689.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	2,818,518.00	0.00	2,818,518.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	6,630.00	0.00	6,630.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	601.00	0.00	601.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	26,420.00	0.00	26,420.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	7,100.00	0.00	7,100.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7,287.00	0.00	7,287.00
140140100	Development Charges	0.00	0.00	0.00	378.00	0.00	378.00
140150100	Regularization Fees	0.00	0.00	0.00	1,219,487.00	0.00	1,219,487.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200100	Penalties	0.00	0.00	0.00	102,366.00	0.00	102,366.00
140200200	Penal Interest	0.00	0.00	0.00	1,330,562.00	0.00	1,330,562.00
140200300	Fines	0.00	0.00	0.00	334,619.00	0.00	334,619.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	55,000.00	0.00	55,000.00
140400200	Notice Fees	0.00	0.00	0.00	7.00	0.00	7.00
140400400	Ownership Change Fees	0.00	0.00	0.00	93,370.00	0.00	93,370.00
140400500	License Change Fees	0.00	0.00	0.00	15,140.00	0.00	15,140.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	6,150.00	0.00	6,150.00
140400900	Search Fees	0.00	0.00	0.00	1,378.00	0.00	1,378.00
140409900	Other Fees	0.00	0.00	0.00	324,092.00	0.00	324,092.00
140501000	Market Fees	0.00	0.00	0.00	73,990.00	0.00	73,990.00
140501600	Receipts from Libraries	0.00	0.00	0.00	17,766.00	0.00	17,766.00
140501700	Receipts from Schools	0.00	0.00	0.00	50,848.00	0.00	50,848.00
140509900	Other User Charges	0.00	0.00	0.00	34,970.00	0.00	34,970.00
140700100	Road Cutting Charges	0.00	0.00	0.00	73,789.00	0.00	73,789.00
140800100	Other Charges	0.00	0.00	0.00	980.00	0.00	980.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,310.00	0.00	2,310.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	10,929.00	0.00	10,929.00
150120200	Sale of Scrap	0.00	0.00	0.00	36,921.00	0.00	36,921.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	306,264.00	0.00	306,264.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	540.00	0.00	540.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	381,495.00	0.00	381,495.00
160100101	Development Fund - General	0.00	0.00	0.00	13,648,242.00	0.00	13,648,242.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,824,314.00	0.00	6,824,314.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	399,586.00	399,586.00	0.00	0.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	105,728.00	0.00	105,728.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	45,312.00	0.00	45,312.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	950,400.00	0.00	950,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7,049,000.00	0.00	7,049,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	409,600.00	0.00	409,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	2,124,300.00	0.00	2,124,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	22,342,000.00	0.00	22,342,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,495,651.00	0.00	6,495,651.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,916,462.00	0.00	4,916,462.00
160100500	General Purpose Fund	0.00	0.00	0.00	1,184,300.00	0.00	1,184,300.00
160101100	Special Grants	0.00	0.00	2,750.00	7,571,854.00	0.00	7,569,104.00
160101200	Library Grant	0.00	0.00	0.00	23,320.00	0.00	23,320.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	778,977.00	0.00	778,977.00
171100100	Interest from Bank Accounts	0.00	0.00	33,962.00	427,651.00	0.00	393,689.00
180400100	Recovery from Employees	0.00	0.00	0.00	26,686.00	0.00	26,686.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	103,526.00	0.00	103,526.00
210100104	Salaries - Permanent Staff	0.00	0.00	27,273,729.00	0.00	27,273,729.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	343,538.00	0.00	343,538.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	13,607,996.00	0.00	13,607,996.00	0.00
210100200	Wages	0.00	0.00	3,151,035.00	0.00	3,151,035.00	0.00
210100300	Bonus	0.00	0.00	261,840.00	0.00	261,840.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	44,238.00	0.00	44,238.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	18,312.00	0.00	18,312.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	18,020.00	0.00	18,020.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	49,300.00	0.00	49,300.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	42,000.00	0.00	42,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	162,250.00	0.00	162,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,988,028.00	0.00	2,988,028.00	0.00
210200401	Uniforms	0.00	0.00	13,200.00	0.00	13,200.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	72,973.00	0.00	72,973.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,395,933.00	0.00	1,395,933.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,092,795.00	0.00	1,092,795.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,124,095.00	0.00	1,124,095.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	73,540.00	0.00	73,540.00	0.00
220100100	Rent	0.00	0.00	75,000.00	0.00	75,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	51,347.00	0.00	51,347.00	0.00
220110200	Water Charges	0.00	0.00	1,913.00	0.00	1,913.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	29,243.00	0.00	29,243.00	0.00
220120100	Telephone Expenses	0.00	0.00	3,986.00	0.00	3,986.00	0.00
220120200	Postage Expenses	0.00	0.00	15,536.00	0.00	15,536.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	33,829.00	0.00	33,829.00	0.00
220200100	Books & Periodicals	0.00	0.00	72,432.00	0.00	72,432.00	0.00
220210100	Printing & Stationery	0.00	0.00	560,919.00	0.00	560,919.00	0.00
220400100	insurance	0.00	0.00	90,865.00	0.00	90,865.00	0.00
220510100	Law Charges	0.00	0.00	102,000.00	0.00	102,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	68,378.00	0.00	68,378.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	54,948.00	0.00	54,948.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	38,360.00	0.00	38,360.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	9,734.00	0.00	9,734.00	0.00
220800200	Festival Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	2,947,565.00	0.00	2,947,565.00	0.00
230100100	Electricity Charges	0.00	0.00	425,905.00	0.00	425,905.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	860,610.00	0.00	860,610.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	24,200.00	0.00	24,200.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	16,500.00	0.00	16,500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	70,171.00	0.00	70,171.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	16,032.00	0.00	16,032.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	545,971.00	0.00	545,971.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	21,258.00	0.00	21,258.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	314,787.00	0.00	314,787.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	66,644.00	0.00	66,644.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	284,972.00	0.00	284,972.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	39,850.00	0.00	39,850.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	24,000.00	0.00	24,000.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	2,800.00	0.00	2,800.00	0.00
240700100	Bank Charges	0.00	0.00	2,080.00	0.00	2,080.00	0.00
250100100	Election Expenses	0.00	0.00	35,385.00	0.00	35,385.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	8,267,774.00	0.00	8,267,774.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	22,000.00	0.00	22,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	544,291.00	0.00	544,291.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	12,880.00	0.00	12,880.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	4,615,500.00	0.00	4,615,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	1,242,320.00	0.00	1,242,320.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	2,782,000.00	0.00	2,782,000.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,345,200.00	0.00	1,345,200.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	156,810.00	0.00	156,810.00	0.00
250401202	Description Conduct child welfare centres and mother carehomes	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,446,394.00	0.00	1,446,394.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	147,470.00	0.00	147,470.00	0.00
250401301	Run Anganvadis	0.00	0.00	137,011.00	0.00	137,011.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,512,039.00	0.00	1,512,039.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	14,500.00	0.00	14,500.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	469,740.00	0.00	469,740.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500501	Scholarships for handicapped children	0.00	0.00	907,000.00	0.00	907,000.00	0.00
250500601	Allopathy	0.00	0.00	549,702.00	0.00	549,702.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501609	Wells and water supply	0.00	0.00	326,053.00	0.00	326,053.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	950,400.00	0.00	950,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	7,049,000.00	0.00	7,049,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	409,600.00	0.00	409,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	2,124,300.00	0.00	2,124,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	22,342,000.00	0.00	22,342,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	10,700.00	0.00	10,700.00	0.00
251100301	High School Education-General	0.00	0.00	765,352.00	0.00	765,352.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	975,610.00	0.00	975,610.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	76,658.00	0.00	76,658.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	23,980.00	0.00	23,980.00	0.00
251200101	Public Health Centre-General	0.00	0.00	924,830.00	0.00	924,830.00	0.00
251200301	Health related Programs -General	0.00	0.00	24,800.00	0.00	24,800.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	168,000.00	0.00	168,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	241,782.00	0.00	241,782.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	374,585.00	0.00	374,585.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	450,004.00	0.00	450,004.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	553,300.00	0.00	553,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	753,237.00	0.00	753,237.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	963,600.00	0.00	963,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	500,745.00	0.00	500,745.00	0.00
251610301	Vocational Capacity Building - Related Activities	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	134,052.00	0.00	134,052.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	384,012.00	0.00	384,012.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	115,000.00	0.00	115,000.00	0.00
252100101	Street Lights -General	0.00	0.00	3,523,836.00	0.00	3,523,836.00	0.00
252200101	Roads-General	0.00	0.00	6,480,905.00	0.00	6,480,905.00	0.00
252200102	Roads-SCP	0.00	0.00	471,331.00	0.00	471,331.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	820,037.00	0.00	820,037.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,116,117.00	0.00	1,116,117.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	340,000.00	0.00	340,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	595,350.00	0.00	595,350.00	0.00
253101302	Agriculture and Related Sectors - Tuber Crops - SCP	0.00	0.00	65,000.00	0.00	65,000.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	98,894.00	0.00	98,894.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	262,516.00	0.00	262,516.00	0.00
253103502	Animal Husbandry -Poultry - SCP	0.00	0.00	34,200.00	0.00	34,200.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	179,400.00	0.00	179,400.00	0.00
260100100	Financial assistance to Libraries	0.00	0.00	1,830.00	0.00	1,830.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	535,330.00	0.00	535,330.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	48,072.00	0.00	48,072.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	375,982.00	0.00	375,982.00	0.00
310100100	General Fund	0.00	3929737.96	0.00	0.00	0.00	3,929,737.96
310900100	Excess of Income Over Expenditure	0.00	34778971.32	0.00	0.00	0.00	34,778,971.32
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	19905.00	0.00	554.00	0.00	20,459.00
311700100	Pension Fund for Contingent Staff	0.00	5216422.00	6,307,997.00	1,441,098.00	0.00	349,523.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	27640.00	0.00	604,011.00	0.00	631,651.00
312100200	Capital Contribution Others	0.00	68212468.00	0.00	6,915,647.00	0.00	75,128,115.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	9136026.00	207,005.00	3,785,519.00	0.00	12,714,540.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	9,474,400.00	0.00	9,474,400.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3995287.00	5,899,593.00	12,204,400.00	0.00	10,300,094.00
320200112	Development Fund - CFC Grant UnTied	0.00	2850523.00	7,345,588.00	8,538,736.00	0.00	4,043,671.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	8359965.00	0.00	2,830,068.00	0.00	11,190,033.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	1.00	0.00	147,470.00	0.00	147,471.00
320801000	Beneficiary Contribution	0.00	626252.00	54,500.00	69,450.00	0.00	641,202.00
320802000	Grant for Projects	0.00	6934.00	0.00	8,178,814.00	0.00	8,185,748.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6832495.00	1,242,320.00	128,584.00	0.00	5,718,759.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	2290000.00	2,290,000.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	5280000.00	480,000.00	0.00	0.00	4,800,000.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	23,500.00	0.00	23,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	6250.00	0.00	0.00	0.00	6,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	105375.00	0.00	0.00	0.00	105,375.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	127750.00	0.00	0.00	0.00	127,750.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100207	Supplier's Security Deposit - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	971120.00	136,001.00	34,571.00	0.00	869,690.00
340100302	Contractor's Retention Money - Specific Grants	0.00	252163.00	0.00	0.00	0.00	252,163.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	9046911.00	0.00	0.00	0.00	9,046,911.00
340200200	Auction Deposit	0.00	3581324.00	120,408.00	3,112,091.00	0.00	6,573,007.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	86233.00	0.00	0.00	0.00	86,233.00
340809900	Other deposits received	0.00	0.00	0.00	150.00	0.00	150.00
350100100	Suppliers Control Account	0.00	0.00	1,020,002.00	0.00	1,020,002.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	990,429.00	990,429.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	1,710,800.00	0.00	1,710,800.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	2,143,785.00	2,143,785.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	539728.00	0.00	0.00	0.00	539,728.00
350110100	Gross Salary Payable	0.00	1602190.00	33,739,291.00	33,739,291.00	0.00	1,602,190.00
350110200	Net Salary Payable	0.00	0.00	23,401,529.00	24,785,263.00	0.00	1,383,734.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	4156.00	5,004,156.00	5,000,000.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	3,909,283.00	3,909,283.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	17334645.15	0.00	1,395,933.00	0.00	18,730,578.15
350110601	Employers Liabilities - Contributory Pension	0.00	874800.00	483,433.00	1,124,095.00	0.00	1,515,462.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	0.00	5,256,131.00	5,652,458.00	0.00	396,327.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	82,500.00	89,700.00	0.00	7,200.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	227,155.00	248,855.00	0.00	21,700.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	402,300.00	461,800.00	0.00	59,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	203,500.00	224,800.00	0.00	21,300.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36,000.00	36,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	108,000.00	174,615.00	0.00	66,615.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	253,175.00	274,900.00	0.00	21,725.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	327,400.00	327,400.00	0.00	0.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	109,000.00	109,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	24,900.00	88,904.00	0.00	64,004.00
350200125	Recoveries Payable-Audit Recovery	0.00	310330.00	47,620.00	0.00	0.00	262,710.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	1,566,551.00	2,220,111.00	0.00	653,560.00
350200130	Recoveries Payable - EPF	0.00	0.00	334,493.00	341,693.00	0.00	7,200.00
350200131	Recoveries Payable-Medicep -Regular	0.00	0.00	382,000.00	412,500.00	0.00	30,500.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	481,577.00	481,577.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	136,644.00	136,644.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	40,813.00	40,813.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	9,833.00	9,833.00	0.00	0.00
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	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350300100	Library Cess Payable	0.00	7169248.00	377,249.00	1,670,807.00	0.00	8,462,806.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	63843.00	381,016.00	517,885.00	0.00	200,712.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	199.00	199.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	63844.00	381,016.00	519,027.00	0.00	201,855.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	199.00	199.00	0.00	0.00
350300820	Flood Cess Payable	0.00	10057.00	0.00	0.00	0.00	10,057.00
350309900	Others payable	0.00	23896557.00	23,442.00	12,495.00	0.00	23,885,610.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	31,216.00	31,216.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	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
350409901	Refund Payable - Deposit Works	0.00	50938.00	0.00	0.00	0.00	50,938.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	936680.00	936,680.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	7273.00	0.00	0.00	0.00	7,273.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	185,500.00	0.00	185,500.00
350800100	Liability in respect of Stale Cheque	0.00	15378.00	0.00	0.00	0.00	15,378.00
410100100	Land - Municipality	0.00	0.00	412,500.00	0.00	412,500.00	0.00
410100101	Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200100	Buildings - Municipality	11,273,861.00	0.00	0.00	0.00	11,273,861.00	0.00
410200101	Administrative Buildings	1,318,969.00	0.00	0.00	0.00	1,318,969.00	0.00
410200108	School Buildings	2,106,000.00	0.00	0.00	0.00	2,106,000.00	0.00
410200111	Market Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200112	Public Comfort Stations	1,306,674.00	0.00	0.00	0.00	1,306,674.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Other Buildings	4,092,788.00	0.00	0.00	0.00	4,092,788.00	0.00
410200200	Buildings - Transferred Institutions	2,881,428.00	0.00	0.00	0.00	2,881,428.00	0.00
410300100	Concrete Roads	25,211,416.00	0.00	1,124,796.00	0.00	26,336,212.00	0.00
410300200	Black Topped Roads	3,592,450.00	0.00	0.00	0.00	3,592,450.00	0.00
410300300	Other Roads	194,094.00	0.00	0.00	0.00	194,094.00	0.00
410300399	Other Constructions	5,883,470.00	0.00	0.00	0.00	5,883,470.00	0.00
410300400	Bridges	146,707.00	0.00	0.00	0.00	146,707.00	0.00
410300500	Culverts	171,025.00	0.00	0.00	0.00	171,025.00	0.00
410310200	Drainage	1,552,121.00	0.00	810,051.00	0.00	2,362,172.00	0.00
410330100	Lamp Posts	6,489,737.00	0.00	154,592.00	0.00	6,644,329.00	0.00
410400100	Plant & Machinery - Municipality	371,360.00	0.00	946,655.00	0.00	1,318,015.00	0.00
410500100	Vehicles - Municipality	3,728,291.00	0.00	1,105.00	0.00	3,729,396.00	0.00
410500101	Cars	1,678,846.00	0.00	0.00	0.00	1,678,846.00	0.00
410500105	Tankers	262,400.00	0.00	0.00	0.00	262,400.00	0.00
410600100	Office & Other Equipments - Municipality	1,404,702.00	0.00	9,160.00	0.00	1,413,862.00	0.00
410600101	Air Conditioners	485,427.00	0.00	0.00	0.00	485,427.00	0.00
410600102	Computers, Printers & Peripherals	2,432,204.00	0.00	867,969.00	0.00	3,300,173.00	0.00
410600103	Photocopiers	91,427.00	0.00	0.00	0.00	91,427.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,962,614.00	0.00	0.00	0.00	1,962,614.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,900,810.00	0.00	0.00	0.00	1,900,810.00	0.00
410700101	Furniture & Fixture - Cabinets	21,149.00	0.00	0.00	0.00	21,149.00	0.00
410700102	Furniture & Fixture - Cupboards	121,643.00	0.00	25,000.00	0.00	146,643.00	0.00
410700103	Furniture & Fixture - Chairs	42,390.00	0.00	49,800.00	0.00	92,190.00	0.00
410700104	Furniture & Fixture - Tables	10,959.00	0.00	0.00	0.00	10,959.00	0.00
410700106	Furniture & Fixture - Beds / Cots	0.00	0.00	45,500.00	0.00	45,500.00	0.00
410700108	Furniture & Fixture - Desks	2,701.00	0.00	0.00	0.00	2,701.00	0.00
410700150	Other Furniture & Fixtures	221,787.00	0.00	0.00	0.00	221,787.00	0.00
410700151	Fittings & Electrical Appliances - Fans	2,200.00	0.00	0.00	0.00	2,200.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,328,834.00	0.00	97,389.00	0.00	4,426,223.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700153	Fittings & Electrical Appliances - Generators	729,000.00	0.00	0.00	0.00	729,000.00	0.00
410700199	Other Fittings & Electrical Appliances	60,800.00	0.00	194,000.00	0.00	254,800.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,583,614.00	0.00	0.00	0.00	1,583,614.00	0.00
410800100	Other Fixed Assets - Municipality	5,518,518.00	0.00	629,806.00	0.00	6,148,324.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	1,740,548.00	0.00	0.00	0.00	1,740,548.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	2025845.00	0.00	0.00	0.00	2,025,845.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	187298.00	0.00	0.00	0.00	187,298.00
411330100	Accumulated Depreciation-Public Lighting	0.00	5319.00	0.00	0.00	0.00	5,319.00
411500100	Accumulated Depreciation-Vehicles	0.00	445164.00	0.00	0.00	0.00	445,164.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	238538.00	0.00	0.00	0.00	238,538.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	630514.00	0.00	0.00	0.00	630,514.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	4034373.00	0.00	535,330.00	0.00	4,569,703.00
412010100	Capital Work In Progress - Municipal Fund	2,584,334.00	0.00	0.00	0.00	2,584,334.00	0.00
412100100	Capital Work In Progress - Development Fund	19,641,804.00	0.00	1,604,868.00	0.00	21,246,672.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,468,043.00	0.00	0.00	0.00	1,468,043.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	5,034,908.00	0.00	0.00	0.00	5,034,908.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	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
431100100	Receivables for Property Taxes (Current)	915,583.00	0.00	23,589,102.00	20,240,032.00	4,264,653.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,418,605.00	0.00	9,228,739.00	7,386,389.00	4,260,955.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	137,816.00	0.00	2,100,000.00	1,945,374.00	292,442.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	67,110.00	0.00	487,816.00	479,310.00	75,616.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300201	Receivable for License Fees (Current)	1,500.00	0.00	1,499,840.00	1,065,552.00	435,788.00	0.00
431300202	Receivable for License Fees (Arrears)	28,140.00	0.00	36,500.00	49,040.00	15,600.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	645,973.00	645,973.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	97,346.00	0.00	3,234,500.00	3,159,343.00	172,503.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,718,541.00	0.00	97,346.00	101,889.00	1,713,998.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	295,333.00	0.00	0.00	0.00	295,333.00	0.00
431409901	Other Receivable (Current)	6,051,434.00	0.00	4,295,360.00	0.00	10,346,794.00	0.00
431409902	Other Receivable (Arrears)	41,418,142.00	0.00	0.00	0.00	41,418,142.00	0.00
431600100	Receivables from Government (redemption amount)	5,368,876.00	0.00	2,926,634.00	5,368,876.00	2,926,634.00	0.00
431800100	Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	122,719.00	0.00	2,248,086.00	2,093,646.00	277,159.00	0.00
431800120	Receivables for Service Cess (Arrears)	140,569.00	0.00	1,345,602.00	1,379,412.00	106,759.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	36,443.00	36,443.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	3,039.00	3,039.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	345.00	345.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800700	Receivables Control Accounts - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	4142907.00	0.00	1,469,679.00	0.00	5,612,586.00
432100100	Provision for outstanding Property Taxes	0.00	45578.00	0.00	0.00	0.00	45,578.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	131047.00	0.00	0.00	0.00	131,047.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432400101	Provision for outstanding Rent Receivable from Civic Amenities	0.00	95007.00	0.00	0.00	0.00	95,007.00
432400104	Provision for outstanding Rent Receivable from Lease on Lands	0.00	45542.00	0.00	0.00	0.00	45,542.00
450100100	Cash	726,815.00	0.00	83,645,753.00	83,992,108.00	380,460.00	0.00
450210100	SBT OWN FUND	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
450210110	CANARA BANK OWNFND	0.00	0.00	1,296,281.00	311,552.00	984,729.00	0.00
450210200	UNION BANK OF INDIA 2371	0.00	0.01	0.00	0.00	0.00	0.01
450210300	UNION BANK OF INDIA 342	0.72	0.00	0.00	0.00	0.72	0.00
450210400	Lord Krishna bank	0.00	0.00	0.00	0.00	0.00	0.00
450210500	Canara bank	0.00	0.00	0.00	0.00	0.00	0.00
450210600	Syndicate Bank	1,174,433.35	0.00	25,016.00	62,367.00	1,137,082.35	0.00
450210700	S B T	1,307,037.00	0.00	7,357,594.00	7,050,000.00	1,614,631.00	0.00
450210800	U B I 4106	0.00	0.00	0.00	0.00	0.00	0.00
450210900	U B I 0026	11,292.37	0.00	0.00	0.00	11,292.37	0.00
450220100	Federal Bank 8092	0.00	1.00	41,296.00	41,296.00	0.00	1.00
450220300	ALLAHABAD BANK -OWN FUND	4,068,423.00	0.00	32,171,073.00	35,414,489.00	825,007.00	0.00
450220400	South Indian Bank - Prof Tax	2,406,371.00	0.00	5,956,715.00	5,109,212.00	3,253,874.00	0.00
450220500	FEDERAL BANK -OWNFUND	0.00	0.00	34,178,392.00	28,341,053.00	5,837,339.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	LGTSB A/C	0.00	248340.00	16,073,800.00	15,825,460.00	0.00	0.00
450250301	Treasury Account - COVID	222,600.00	0.00	0.00	0.00	222,600.00	0.00
450250400	PF - STSB	4,156.00	0.00	5,000,000.00	5,004,156.00	0.00	0.00
450410100	ALLAHABAD BANK - MP FUND	27,640.00	0.00	606,201.00	604,012.00	29,829.00	0.00
450410110	INDIAN BANK A/C NO 9128 -AMRUT 2.0	0.00	0.00	2,687,450.00	2,687,450.00	0.00	0.00
450410200	ALLAHABAD BANK -18603	2,953,601.00	0.00	965,100.00	201,035.00	3,717,666.00	0.00
450410300	ALAHABAD BANK -SABARIMALA FUND	0.00	0.00	1,250.00	1,250.00	0.00	0.00
450410400	Allahabad Bank Net Banking Account	1,007,875.00	0.00	1,666,580.00	1,038,882.00	1,635,573.00	0.00
450410500	Corporation Bank 2593	3,254,834.00	0.00	90,428.00	0.00	3,345,262.00	0.00
450410600	ALLAHABAD BANK -TEMPLE RENNOVATION SC/ST	578,203.00	0.00	16,109.00	1.00	594,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410700	Allahabad Bank-Chairmans Distress Relief Fund	19,905.00	0.00	554.00	1.00	20,458.00	0.00
450410800	S B I - IBPMS A/C	96,695.00	0.00	1,807,098.00	1,600,000.00	303,793.00	0.00
450410900	CANARA BANK -NULM PFMS	1.00	0.00	147,470.00	147,470.00	1.00	0.00
450420100	Bank of Baroda -suchitwa mission	61,703.00	0.00	1,715.00	0.00	63,418.00	0.00
450420200	ALAHABAD -PRE MONSOON	694,880.00	0.00	19,361.00	1.00	714,240.00	0.00
450420300	IICICI BANK -SWACHA BHARATH	1,707,687.00	0.00	51,212.00	41,651.00	1,717,248.00	0.00
450420400	ICICI BANK -PMAY	4,953,817.00	0.00	128,584.00	1,242,320.00	3,840,081.00	0.00
450420500	FEDERAL BANK - PFMS	6,845,810.00	0.00	20,750,636.00	13,262,931.00	14,333,515.00	0.00
450450200	TREASURY SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
450450300	Treasury -Special Funds _3 T P A 317	1,870.00	0.00	0.00	0.00	1,870.00	0.00
450610100	State bank of mysore central fund	0.00	0.00	0.00	0.00	0.00	0.00
450610200	ORIENTAL BANK OF COMMERCE -AUEGS	6,934.00	0.00	0.00	0.00	6,934.00	0.00
450610300	INDIAN BANK -URBAN HEALTH WELLNESS CENTRES	8,359,965.00	0.00	2,925,151.00	4,137,065.00	7,148,051.00	0.00
450620200	ANDRA BANK -AYYANKALI URBEN EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
450620300	ICICI BANK -NULM	0.00	0.00	0.00	0.00	0.00	0.00
450620400	ICICI BANK IEC FUND -2486	0.00	0.00	60,000.00	60,000.00	0.00	0.00
450620500	ICICI BANK -0215	0.00	0.00	147,005.00	147,005.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	1,830.00	0.00	0.00	0.00	1,830.00	0.00
460100400	Festival Advance to Employees	35,000.00	0.00	617,000.00	480,000.00	172,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	878,670.00	0.00	731,482.00	45,263.00	1,564,889.00	0.00
460100800	Marriage Loan	233.00	0.00	0.00	0.00	233.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	150,000.00	0.00	0.00	0.00	150,000.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400203	Advance to Contractors - Advance paid - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	100,000.00	0.00	0.00	0.00	100,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	3,771,345.00	0.00	0.00	0.00	3,771,345.00	0.00
460600300	Water Deposits	3,033,000.00	0.00	0.00	0.00	3,033,000.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	2,687,450.00	0.00	2,687,450.00	0.00
	Total	230,896,393.44	230,896,393.44	532,449,062.00	532,449,062.00	763,345,455.44	763,345,455.44

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Accounts Officer

Secretary

CHENGANNUR MUNICIPALITY

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9,979,845.00
130000000	Rental Income from Municipal Properties	10,500.00
140000000	Fees & User Charges	7,195,257.00
150000000	Sale & Hire Charges	720,959.00
160000000	Revenue Grants, Contributions & Subsidies	32,932,980.00
171000000	Interest Earned	393,689.00
180000000	Other Income	103,526.00
		51,336,756.00
LESS		
210000000	Establishment Expenses	12,304,644.00
220000000	Administrative Expenses	4,179,839.00
230000000	Operations & Maintenance	2,530,729.00
240000000	Interest & Finance Charges	2,080.00
250000000	Programme Expenses	16,690,255.00
251000000	Decentralised Plan Programme - Service Sector	8,176,647.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,412,226.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,764,360.00
260000000	Revenue Grants, Contribution and Subsidies	36,830.00
280000000	Prior Period Item	424,054.00
431000000	Sundry Debtors (Receivables)	(36,337,074.00)
		22,184,590.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		29,152,166.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	45,312.00
311000000	Earmarked Funds	(5,292,129.00)
320000000	Grants, Contribution for Specific Purposes	36,514,786.00
330000000	Secured Loans	(2,290,000.00)
340000000	Deposits Received	2,913,903.00
350000000	Other Liabilities	(41,622,408.00)
		(9,730,536.00)
LESS		
410000000	Fixed Assets	2,348,236.00
412000000	Capital Work In Progress	1,604,868.00
		3,953,104.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(13,683,640.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,973,469.00
		3,973,469.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,973,469.00)
GRAND TOTAL (A+B+C)		11,495,057.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(40,244,207.43)
		(40,244,207.43)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40,244,207.43
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(51,739,264.43)
		(51,739,264.43)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51,739,264.43
Net increase/ (decrease) in cash and cash equivalents		11,495,057.00

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