

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT OWN FUND(57069788272)	70,296,127.93
450210110	SOUTH INDIAN BANK(21697)	292,636,581.00
450210120	CSB(018504217402195001)	0.00
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,493,737.00
450210140	IBPMS SBI 2619	901,486.00
450210200	SBT SNP (67280719334)	18,074,893.00
450210300	SBT 67295240277 MDR Fund	766,576.00
450210400	SBI-Service Tax(34551711312)	2,363,952.00
450210500	CANARA BANK-OWN FUND 0720101070534	0.00
450210600	Union Bank-AMRUTH(338902010025262)	0.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	199,210.00
450210900	TDA SBT 67251658987	0.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	0.00
450220300	waste disposal fund Union Bank of India698	19.00
450220400	Hudco Project Account SBI	8,702.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	6,604,543.00
450220600	LGTSB-treasury	-12,516,137.00
450230100	EMS Project TDCB	1,852,993.00
450230200	TDA Account DISTRICT CO-OP BANK	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	P F Regular\$ Contingent TSB4169	6,296,250.00
450250210	TDA PF A/C366017 DISTTREASURY	291,763.00
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00
450250400	TDA PF Account District Treasury	0.00
450250500	TDA A/C NO 799011700000267 DIST TREASURY	1,372,271.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	0.00
450250800	TSB-799010200000040	0.00
450250900	covid-19 treasury account	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	20,288,735.74
450410200	Punjab National Bank (RAY-0160048376)	1,267,878.00
450410300	Bank of India(855010110003220)	14,303,701.00
450410400	SBT(67273546223)Contigent Pension	9,042,002.00
450410600	CANARA PMAY/KS(0720101069843)	65,730,685.00
450410700	Canara bank(NULM73068)	0.00
450410800	Indian bank AMRUT 30278	0.00
450410900	IHSDP -HDFC-50100387964686	16,793,575.00
450420100	AAMRUT 1 INDIAN BANK 8445 HOLDING	0.00
450420900	PMAY PFMS/DBT A/C ICICI	0.00
450450100	TPA- 147 Contingent Pension	0.00
450450200	TPA - 148 Provident Fund	0.00
450610100	SBT (A/C No.57069788454,NOAP)	0.00
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	40,514,752.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,188,005.00
450610400	VAMBAY A/C No. 55852	1,081,286.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	10,231,622.00
450610700	SBT (IHSDP)	0.00
450610800	canara nulm110005526459	0.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	0.00
450620300	ICICI(018001011231)-SBM	5,607,579.00

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450620400	IDBI(0269104000077880)AYYANKALI	248,613.00
450620500	ICICI NULM A/C NO 435	0.00
450620600	XV FINANCE AWARD TO MILLION PLUS CITIES 5006	0.00
450620700	15 FC GRANT CSB4217402190001	237,493,230.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13-th FC AWARD	0.00
450650400	Treasury MCF A/C II SCP	0.00
		836,183,458.67

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	7,287,601.00
		7,287,601.00

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	16,431.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	123,960,596.00
110110100	Advertisement Tax	390,000.00
110150100	Theatre/ Show Tax	1,042,508.00
110160100	Entertainment Tax	7,435,500.00
110909900	Tax Remission & Refund - Other Taxes	0.00
		132,845,035.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	480,111.00
		480,111.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	373,438.00
130100300	Rent from Stadium	877,655.00
130100400	Rent from Slaughter House	0.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	1,171,600.00
130101100	Rent from Conference Hall	172,250.00
130109900	Rent from Other Civic Amenities	1,564,088.00
130200100	Rent from Staff Quarters	466,659.00
130200300	Rent from Buildings	1,510.00
130400100	Rent from Lease of Lands	40,270.00
		4,667,470.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	33,129.00
140100200	Tutorial College Registration Fee	9,600.00
140100300	Contractor Registration Fee	1,000.00
140110300	License Fees under P.P.R ACT	10,190.00
140110400	License Fees under Cinema Regulation Act	3,000.00

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140110600	License fee for Domestic Animals	0.00
140110700	License Fees for Domestic Dogs	1,900.00
140119900	Other Licensing Fees	565,838.00
140120100	Fees for Construction of Buildings	40,035,537.00
140120200	Fees for Installation of Machinery	2,000.00
140120300	Fees for Construction of Factory	2,901.00
140129900	Other Fees for Grant of Permit	39,739,547.00
140130100	Fees for Birth & Death Certificate	6,837.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	15,568.00
140130300	Fees for Marriage Certificate	160,300.00
140130400	Fees for Ownership Certificate	54,035.00
140139900	Fees for Other Certificates or Extracts	18,284.00
140150100	Regularization Fees	565,417.00
140200100	Penalties	1,756,648.00
140200200	Penal Interest	33,038,382.00
140200300	Fines	5,945,896.00
140200400	Fines imposed by court (including P.F.A)	10.00
140200500	Fines imposed by Municipal and other laws	351,246.00
140400200	Notice Fees	87.00
140400300	Warrant Fees	7,390.00
140400400	Ownership Change Fees	572,458.00
140400500	License Change Fees	31,315.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	13,500.00
140400900	Search Fees	2,592.00
140409900	Other Fees	4,123,542.00
140500100	Water Charges	8,517,873.00
140500200	Water Connection Charges	44,948.00
140500300	Rent of Meter and Inspection Charges	24,329.00
140500400	Electricity Charges	346,473.00
140500500	Electricity Service Connection Charges	0.00
140500700	Cattle Pound Charges	440,000.00
140500900	Public Sanitation Charges	3,401,276.00
140501000	Market Fees	139,500.00
140501100	Bus Stand Fees	3,500,000.00
140501200	Slaughter House Fees	723,491.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,753,358.00
140501600	Receipts from Libraries	8,240.00
140501800	Receipts form Hospitals & Dispensaries	34,335.00
140502000	Crematorium Fees	1,564,000.00
140509900	Other User Charges	1,329,485.00
140700100	Road Cutting Charges	48,665,752.00
140800100	Other Charges	69,234.00
140900199	Remission and Refund - Other Fees	0.00
		199,630,443.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	377,200.00
150110101	Sale of Tender Forms	5,175,583.00
150110102	Sales of Forms (Others)	2,600.00
150120100	Sale of Stores	281,000.00
150120200	Sale of Scrap	625,269.00
150120300	Receipts from auction of obsolete assets	1,785,482.00
150400200	Hire Charges for Vehicles (Others)	0.00
		8,247,134.00

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RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	287,703,047.00
160100102	Development Fund - Special Component Plan	54,301,320.00
160100401	Maintenance Fund - Road Assets	19,639,593.00
160100402	Maintenance Fund - Non-Road Assets	50,409,399.00
160100500	General Purpose Fund	146,147,400.00
160101200	Library Grant	0.00
160200100	Re-imburement of expenses	97,046.00
160300206	Beneficiary Contribution	0.00
		558,297,805.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100200	Interest on Municipal Fund Investment	0.00
170109900	Other Interest	531.00
170800100	Appreciation in value of investment	100,000.00
		100,531.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	13,839,481.00
171200100	Interest on Loans and advances to Employees	39,150.00
		13,878,631.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	0.00
180400100	Recovery from Employees	10,613.00
180809900	Miscellaneous Receipts	2,225,025.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00
		2,235,638.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	62,852.00
		62,852.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	100,000,000.00
		100,000,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	337,602,528.50
431100200	Receivables for Property Taxes (Arrears)	277,348,322.50
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	23,118,170.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,685,146.00
431300101	Receivable for Water Charges (Current)	27,736,359.00
431300102	Receivable for Water Charges (Arrears)	7,930,137.00
431300104	Receivable for Electricity Charges (Arrears)	0.00
431300201	Receivable for License Fees (Current)	8,597,532.00

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431300202	Receivable for License Fees (Arrears)	101,960.00
431300298	Receivable for Other Fees (Current)	767,978.00
431400101	Rent receivable from Civic Amenities (Current)	88,535,443.00
431400102	Rent receivable from Civic Amenities (Arrears)	9,263,133.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	754,310.00
431400108	Rent receivable from Lease on Lands (Arrears)	810.00
431600100	Receivables from Government (redemption amount)	19,736,749.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	35,430,866.50
431800120	Receivables for Service Cess (Arrears)	33,680,911.00
431800130	Receivables for Surcharge on Property Tax (Current)	41,185.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	-1,262,999.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	4,000.00
		872,072,541.50

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	672,086.00
311700100	Pension Fund for Contingent Staff	71,896.00
		743,982.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	474,581,801.00
320200104	Development Fund - Central Finance Commission Grant - Capital	567,540,574.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00
320801000	Beneficiary Contribution	1,571,252.00
320802000	Grant for Projects	86,021.00
320809900	Other Grants & Contributions for Specific Purpose	41,901,496.00
		1,085,681,144.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	681,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	709,500.00
340100200	Security Deposit	16,040.00
340100201	Contractor's Security Deposit - Municipal Fund	27,526.00
340100205	Supplier's Security Deposit - Municipal Fund	500.00
340100301	Contractor's Retention Money - Municipal Fund	13,952,087.00
340100305	Supplier's Retention Money - Municipal Fund	452,227.00
340200100	Rent Deposit	5,103,217.00
340200200	Auction Deposit	5,234,400.00
340200300	Water Deposit	91,600.00
340300100	Deposits Received From Staff	31,858.00
340800100	Deposit Received From Others	451,927.00
		26,751,882.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	5,215,058.00
350100102	Supplier Control Account - Specific Grants	1,108,982.00

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350100301	Contractors Control Account - Municipal Fund	7,792,949.00
350100302	Contractors Control Account - Specific Grants	1,399,782.00
350109900	Other Creditors	133,840,871.00
350110400	Provident Fund Payable	15,113,284.00
350110500	Pension and Gratuity Payable	77,270.00
350110600	Contribution to Central Pension Fund Payable	15,793.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	95,130.00
350200103	Recoveries Payable - Loan Recovery	589,053.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,795,430.00
350200116	State Life Insurance/ Arrear of SLI	371,943.00
350200118	Group Insurance/ Arrear of GIS	335,910.00
350200122	Recoveries Payable-Accident Compensation Recovery	490,040.00
350200125	Recoveries Payable-Audit Recovery	11,793.00
350200131	Recoveries Payable-Medisep -Regular	500.00
350200199	Recoveries Payable-Other Recoveries from Employees	207,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,339,820.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,457,702.00
350209900	Recoveries Payable - Other Recoveries	344,123.00
350300100	Library Cess Payable	30,917,961.00
350300400	VAT payable	320.00
350300500	Service Tax Payable	503.00
350300700	Goods And Service Tax - CGST	11,110,437.00
350300710	Government and Other Dues Payable-TDS - CGST	7,464,267.00
350300800	Goods And Service Tax - SGST	10,743,354.00
350300810	Government and Other Dues Payable-TDS - SGST	11,006,008.00
350300820	Flood Cess Payable	1,289.00
350309900	Others payable	3,042,543.00
350410101	Advance Collection of Revenues - Property Tax	96,712.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410201	Advance Collection of Revenues - Water Charges	2,533,966.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00
350410301	Advance Collection of Revenues - License Fees	148,732.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	317,081.00
350419900	Advance Collection of Revenues - Other Revenue	62,493.00
350800100	Liability in respect of Stale Cheque	610,829.00
		266,658,928.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	0.00
410200103	Staff Quarter Buildings	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,873,234.00
		1,873,234.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	32,000.00
460100400	Festival Advance to Employees	12,000.00
460100500	Standing Advance	61,272.00
460100700	Miscellaneous Advance	1,526,558.00
460500201	Advance to Implementing Agencies - Municipal Fund	485,763.00
460509900	Other Advances	51,491.00
460509909	Advance to others	11,547.00
460600300	Water Deposits	10,000,000.00
		12,180,631.00

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RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	2,978,879.00
210100104	Salaries - Permanent Staff	7,649,635.00
210100105	Salaries - Temporary Staff	22,653,192.00
210100106	Salaries - Contingent Staff	5,447,529.00
210100200	Wages	76,399,189.00
210100300	Bonus	1,694,020.00
210200104	Travelling Allowances - Permanent Staff	74,715.00
210200105	Travelling Allowances - Temporary Staff	33,475.00
210200201	Other allowances - Secretary	30,500.00
210200205	Other allowances - Temporary Staff	2,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,772,639.00
210200401	Uniforms	160,973.00
210200402	Training Expenses	21,240.00
210200499	Other Benefits and Allowances	167,600.00
210300201	Contribution to Pension Fund - Contingent Staff	459,296.00
210500100	Remuneration	3,500.00
210500900	Other Establishment Expenses	177,992.00
		124,727,124.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	156,293.00
220100101	Rent of Buildings	15,000.00
220100301	Income Tax	16,358,449.00
220110100	Office Electricity Expenses	382,740.00
220110200	Water Charges	33,249,698.00
220119900	Other Office Maintenance Expenses	46,682.00
220120100	Telephone Expenses	439,271.00
220120200	Postage Expenses	141,983.00
220129900	Miscellaneous Communication Expenses	21,924.00
220200100	Books & Periodicals	16,940.00
220210100	Printing & Stationery	2,818,568.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	53,788.00
220400100	insurance	1,071,838.00
220519900	Miscellaneous Legal Expenses	200.00
220520100	Professional & Other Fees	1,094,721.00
220600100	Newspaper Advertisement Charges	1,632,374.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	490,841.00
220800200	Festival Expenses	7,677,484.00
220809900	Miscellaneous Administration Expenses	9,623,041.00
		75,291,835.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	15,476,340.00
230100101	Electricity Charges for Street Lights	20,101,844.00
230100200	Diesel, Petrol & Gas	8,131,241.00
230309900	Consumption of Stores - Other Stores	46,202.00
230400100	Vehicle Hire Charges	504,586.00
230500100	Repairs & Maintenance - Road and Pavements	82,473,385.00
230500300	Repairs & Maintenance - Water Supply	3,630,880.00
230500400	Repairs & Maintenance - Drainage	14,719,501.00
230500600	Repairs & Maintenance - Street Lights	3,148,596.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	9,724,980.00

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230510100	Repairs & Maintenance - Hospitals	38,642,682.00
230510300	Repairs & Maintenance - Schools	1,623,265.00
230510500	Repairs & Maintenance - Parks & Gardens	10,000.00
230510600	Repairs & Maintenance - Playgrounds	192,000.00
230511100	Repairs & Maintenance - Public Toilets	555,660.00
230511500	Repairs & Maintenance - Slaughter Houses	468,860.00
230519900	Repairs & Maintenance - Other Civic Amenities	5,019,213.00
230520100	Repairs & Maintenance - Buildings	3,572,481.00
230530100	Repairs & Maintenance - Vehicles	3,312,436.00
230590100	Repairs & Maintenance - Machinery	181,438.00
		211,535,590.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	5,112.00
240800100	Other Finance Expenses	732,672.00
		737,784.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	7,842,744.00
250400202	Increase the production of milk	1,366,954.00
250400204	Running of veterinary hospitals	1,000,000.00
250400207	Prevention of cruelty to animals	3,345,977.00
250400304	Implementation of ground water resources development	123,916.00
250400700	Development Fund Programmes - Housing	64,803,754.00
250400702	Implementing housing programmes	42,105,101.00
250401001	Run the Government pre-primary schools, primary schools and High schools	6,236,589.00
250401205	Implement sanitation programmes	19,405,967.00
250401301	Run Anganwadis	11,315.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	10,382,064.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	540,000.00
250500501	Scholarships for handicapped children	16,476,000.00
250500601	Allopathy	21,416,438.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,850,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	30,850.00
		201,237,669.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	430,833.00
251101001	Arts and Culture-General	1,237,500.00
251101301	Education-Related Activities - General	5,332,683.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	21,200.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,505,708.00
251200301	Health related Programs -General	6,697,355.00
251200901	Sanitation & Waste Management - Individual - General	8,786,334.00
251201201	Taluk Hospitals Allopathy - General	249,963.00
251202501	Drinking Water - Public - General	16,137,400.00
251202502	Drinking Water - Public - SCP	100,060.00
251202601	Sanitation & Waste Management - Public - General	8,534,977.00
251202701	Crematorium - General	500,763.00
251300101	Housing & House Electrification - Individual - General	707,685.00
251300501	Welfare of the Aged - General	4,044,487.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,296,409.00

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251300701	Welfare Programs for the Destitute-General	50,000.00
251400101	Women Welfare - General	1,363,709.00
251400102	Women Welfare - SCP	4,625,000.00
251410101	Anganwadi Nutrition - General	18,747,800.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,702,781.00
251630101	Electricity Line Extension - General	111,022.00
251650101	Local Government Service Delivery Improvement - General	7,274,885.00
251650201	Transferred Institution Service Delivery Improvement - General	412,025.00
		90,870,579.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	98,243.00
252200101	Roads-General	63,826,640.00
252200102	Roads-SCP	6,184,048.00
252200401	Culverts -General	1,595,401.00
252200402	Culverts - SCP	99,379.00
252200501	Foot Bridges-General	4,359,210.00
252201401	Bus Stand - General	94,799.00
252300101	Public Buildings - Local Government Office Building -General	4,945,738.00
252300201	Public Buildings - Other Buildings - General	5,712,414.00
252310201	Other Constructions - Side Walls - General	8,244,083.00
		95,159,955.00

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	42,000.00
253100301	Agricultural Development Programs- General	27,395,503.00
253100901	Agriculture and Related Sectors - Coconut - General	1,369,483.00
253101001	Agriculture and Related Sectors - Areacanut - General	36,210.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,971,779.00
253101201	Agriculture and Related Sectors - Plantain - General	1,173,790.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,100,000.00
253101901	Agriculture and Related Sectors -Pepper- General	568,700.00
253102401	Agriculture and Related Sectors - Integrator Crop Protection - General	40,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	656,263.00
253103501	Animal Husbandry -Poultry- General	877,800.00
253105701	Ornamental Fish Farming- General	20,000.00
253200301	Flood control-General	1,413,232.00
253200601	Water Conservation- General	5,489,059.00
253300101	Small scale industries and Micro enterprises -General	5,415,550.00
253300102	Small scale industries and Micro enterprises - SCP	1,530,000.00
253300902	Industrial Training Programs- SCP	399,676.00
253301501	Service Enterprises - General	110,895.00
253400101	Environment Conservation -General	19,276.00
		50,629,216.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00
		10,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	228,241,329.00

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350110800	Leave Salary Payable	2,794,390.00
		231,035,719.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	230,500,000.00
		230,500,000.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	28,300.00
		28,300.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	114,828,847.00
431100200	Receivables for Property Taxes (Arrears)	103,621,934.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,167,796.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	394,220.00
431300101	Receivable for Water Charges (Current)	6,609,015.00
431300102	Receivable for Water Charges (Arrears)	2,192,530.00
431300201	Receivable for License Fees (Current)	2,610,625.00
431300202	Receivable for License Fees (Arrears)	26,100.00
431400101	Rent receivable from Civic Amenities (Current)	20,755,480.00
431600100	Receivables from Government (redemption amount)	3,559,738.00
431800110	Receivables for Service Cess (Current)	12,189,119.00
431800120	Receivables for Service Cess (Arrears)	12,400,748.00
		289,356,152.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	1,607,372.00
		1,607,372.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	661,719.00
311700100	Pension Fund for Contingent Staff	56,633,283.00
		57,295,002.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	8,172,415.00
320200104	Development Fund - Central Finance Commission Grant - Capital	329,965,617.00
320801000	Beneficiary Contribution	1,725,693.00
		339,863,725.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	9,263,417.00
		9,263,417.00

RP-27 Deposits Received

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

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340100101	Contractor's Earnest Money Deposit - Municipal Fund	740,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100201	Contractor's Security Deposit - Municipal Fund	22,390.00
340100205	Supplier's Security Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	203,138.00
340200100	Rent Deposit	1,087,590.00
340200200	Auction Deposit	2,859,141.00
340200300	Water Deposit	45,700.00
340800100	Deposit Received From Others	96,000.00
340809900	Other deposits received	2,510.00
		5,063,469.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	29,184,608.00
350100102	Supplier Control Account - Specific Grants	5,836,360.00
350100103	Supplier Control Account - Special Fund	18,745,573.00
350100104	Supplier Control Account - Scheme expenditure	1,387,947.00
350100301	Contractors Control Account - Municipal Fund	138,849,745.00
350100302	Contractors Control Account - Specific Grants	9,909,969.00
350100303	Contractors Control Account - Special Fund	10,249,444.00
350100304	Contractors Control Account - Scheme expenditure	353,226,773.00
350109900	Other Creditors	40,933,244.00
350110400	Provident Fund Payable	25,652,221.00
350110500	Pension and Gratuity Payable	101,873,126.00
350110600	Contribution to Central Pension Fund Payable	179,426.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	27,020,685.00
350200103	Recoveries Payable - Loan Recovery	8,213,803.00
350200104	Recoveries Payable - Insurance Premium	4,273,782.00
350200106	Recoveries Payable - Co-operative Recovery	845,966.00
350200107	Recoveries Payable - KSFE Recovery	475,200.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,844,392.00
350200116	State Life Insurance/ Arrear of SLI	2,609,782.00
350200117	Group Saving Life Insurance/Arrear of GSLI	172,540.00
350200118	Group Insurance/ Arrear of GIS	2,146,330.00
350200122	Recoveries Payable-Accident Compensation Recovery	939,040.00
350200130	Recoveries Payable - EPF	13,979,330.00
350200131	Recoveries Payable-Medisep -Regular	2,132,500.00
350200132	Recoveries Payable-Medisep -Pensioner	3,264,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	6,842,730.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,635,631.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,779,176.00
350209900	Recoveries Payable - Other Recoveries	344,123.00
350300100	Library Cess Payable	22,877,659.00
350300700	Goods And Service Tax - CGST	11,223,663.00
350300710	Government and Other Dues Payable-TDS - CGST	10,545,554.00
350300800	Goods And Service Tax - SGST	12,974,673.00
350300810	Government and Other Dues Payable-TDS - SGST	12,151,207.00
350400101	Refunds payable - Property Tax	155,333.00
350400102	Refund Payable - Profession Tax	2,500.00
350400103	Refund Payable - Advertisement Tax	1,169,621.00
350400104	Refund Payable - Service Cess	74.00
350400199	Refund Payable - Other Taxes	24,676.00
350400201	Refund Payable - Water Charges	54,578.00
350400399	Refund Payable - Other Fees	234,372.00
350400401	Refund Payable - Rent from Civic Amenities	5,674.00
350409900	Refund Payable - Others	265,344.00

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350409909	Refund Payable - Others	797,500.00
350410101	Advance Collection of Revenues - Property Tax	62,493.00
350410201	Advance Collection of Revenues - Water Charges	522,246.00
		898,615,113.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100103	Gardens	136,627.00
410200100	Buildings - Municipality	11,674,658.00
410200108	School Buildings	102,038.00
410300200	Black Topped Roads	6,709,621.00
410300300	Other Roads	376,537.00
410300399	Other Constructions	6,367,770.00
410300500	Culverts	574,324.00
410310200	Drainage	2,730,787.00
410330100	Lamp Posts	2,296,434.00
410500100	Vehicles - Municipality	3,710.00
410600100	Office & Other Equipments - Municipality	53,000.00
410600101	Air Conditioners	59,903.00
410600102	Computers, Printers & Peripherals	5,196,412.00
410600103	Photocopiers	102,089.00
410600200	Office & Other Equipments - Transferred Institutions	55,723.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,899,524.00
410700199	Other Fittings & Electrical Appliances	671,914.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,373,234.00
410800100	Other Fixed Assets - Municipality	1,632,737.00
		47,017,042.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	9,973,007.00
412100100	Capital Work In Progress - Development Fund	32,664,349.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,290,425.00
		45,927,781.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	4,393,000.00
460100500	Standing Advance	372,616.00
460100700	Miscellaneous Advance	5,690,039.00
460100800	Marriage Loan	300,000.00
460500203	Advance to Implementing Agencies - Special Funds	23,612.00
460600300	Water Deposits	5,000,000.00
		15,779,267.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND(57069788272)	91,456,506.93
450210110	SOUTH INDIAN BANK(21697)	350,020,310.50
450210120	CSB(018504217402195001)	0.00
450210130	IDBI BANK MAYORS COVID RELIEF FUND	1,573,719.00
450210140	IBPMS SBI 2619	3,450,323.00
450210200	SBT SNP (67280719334)	26,234,066.00
450210300	SBT 67295240277 MDR Fund	769,167.00
450210400	SBI-Service Tax(34551711312)	2,995,306.00

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450210500	CANARA BANK-OWN FUND 0720101070534	0.00
450210600	Union Bank-AMRUTH(338902010025262)	0.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	86,579.00
450210900	TDA SBT 67251658987	0.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	0.00
450220300	waste disposal fund Union Bank of India698	97,167.00
450220400	Hudco Project Account SBI	8,702.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	3,597,081.00
450220600	LGTSB-treasury	-521,473.00
450230100	EMS Project TDCB	1,927,587.00
450230200	TDA Account DISTRICT CO-OP BANK	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	P F Regular\$ Contingent TSB4169	763.00
450250210	TDA PF A/C366017 DISTTREASURY	2,693,101.00
450250300	Treasury Own Fund (A/C No. 1337/2)	21,548,828.00
450250400	TDA PF Account District Treasury	0.00
450250500	TDA A/C NO 799011700000267 DIST TREASURY	1,372,271.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	0.00
450250800	TSB-799010200000040	0.00
450250900	covid-19 treasury account	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	15,975,388.74
450410180	AMRUT 2.0 HOLDING33.3% A/C1581 INDIAN BANK	0.00
450410190	NULM SVANIDHI SE SAMRUDI FUND INDIAN BANK 759	0.00
450410200	Punjab National Bank (RAY-0160048376)	1,303,384.00
450410300	Bank of India(855010110003220)	14,722,855.00
450410400	SBT(67273546223)Contigent Pension	12,403,955.00
450410500	SBT MP FUND(6727784419)	274,287.00
450410600	CANARA PMAY/KS(0720101069843)	53,503,781.00
450410700	Canara bank(NULM73068)	0.00
450410800	Indian bank AMRUT 30278	0.00
450410900	IHSDP -HDFC-50100387964686	17,389,110.00
450420100	AAMRUT 1 INDIAN BANK 8445 HOLDING	0.00
450420200	AMRUT 2.0 MAIN A/C INDIAN BANK	0.00
450420500	SBM CB 018001015218	0.00
450420600	SBM URBAN ICICI 778	0.00
450420900	PMAY PFMS/DBT A/C ICICI	0.00
450450100	TPA- 147 Contingent Pension	0.00
450450200	TPA - 148 Provident Fund	0.00
450610100	SBT (A/C No.57069788454,NOAP)	0.00
450610130	XV FINANCE GRANTURBAN HEALTH AND WELLNESS CENTRE 7	30,981,419.00
450610140	XV FINANCE GRANTHEALTH GRANT PHC	12,829,583.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,222,538.00
450610400	VAMBAY A/C No. 55852	5,267.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	12,061,654.00
450610700	SBT (IHSDP)	0.00
450610800	canara nulm110005526459	0.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	0.00
450620300	ICICI(018001011231)-SBM	5,671,314.00
450620400	IDBI(0269104000077880)AYYANKALI	167,947.00
450620500	ICICI NULM A/C NO 435	0.00
450620600	XV FINANCE AWARD TO MILLION PLUS CITIES 5006	0.00
450620700	15 FC GRANT CSB4217402190001	413,632,764.00

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450620800	SBM IEC ICICI 18001015215	0.00
450620900	SBM SWM ICICI 018001015216	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13-th FC AWARD	0.00
450650400	Treasury MCF A/C II SCP	0.00
		1,099,655,251.17

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	8,671,690.00
		8,671,690.00

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Accounts Officer

Secretary