

Thirssur Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND(57069788272)	191,147,316.93
450210110	SOUTH INDIAN BANK(21697)	25,600,290.00
450210200	SBT SNP (67280719334)	15,280,036.00
450210300	SBT 67295240277 MDR Fund	2,195,812.00
450210400	SBI-Service Tax(34551711312)	286,152.00
450210500	CANARA BANK-OWN FUND 0720101070534	690,083.00
450210600	Union Bank-AMRUTH(338902010025262)	83,057,779.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	211,112.00
450210900	TDA SBT 67251658987	1,150,057.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	667,537.00
450220300	TDA Account Union Bank of India	17,004,353.00
450220400	Hudco Project Account SBI	15,406,672.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	5,866,396.00
450230100	EMS Project TDCB	1,940,139.00
450230200	TDA Account DISTRICT CO-OP BANK	2,106,257.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	785,106.00
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	3,543,422.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	6,319,561.00
450250800	TSB-799010200000040	5,708,881.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	12,756,410.74
450410200	Punjab National Bank (RAY-0160048376)	4,103,556.00
450410300	Bank of India(855010110003220)	7,570,578.00
450410400	SBT(67273546223)Contigent Pension	11,498,442.00
450410600	CANARA PMAY/KS(0720101069843)	50,391,639.00
450450100	TPA- 147 Contingent Pension	258,728.00
450450200	TPA - 148 Provident Fund	5,030,965.00
450610100	SBT (A/C No.57069788454,NOAP)	122,354.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	1,728,344.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,088,206.00
450610400	VAMBAY A/C No. 55852	990,451.00
450610500	ASHRAYA A/C No. 435700 1100000043	15,618,363.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	3,733,410.00
450610700	SBT (IHSDP)	15,417,999.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	1,074,500.00
450620300	ICICI(018001011231)-SBM	4,806,831.00
450620400	IDBI(0269104000077880)AYYANKALI	2,551,035.00
450620500	ICICI NULM A/C NO 435	10,997,113.00
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
		550,454,714.67
RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

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RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	2,677.00
110010300	Surcharge on Property Tax u/s 31	1,336.00
110100100	Profession Tax - Institutions / Professionals/Traders	20,010.00
110100200	Profession Tax - Employees	117,031,893.00
110150100	Theatre/ Show Tax	25.00
110160100	Entertainment Tax	3,294.00
110809900	Other Taxes	4.00
110900120	Tax Remission & Refund - Surcharge on Property Tax	0.00
110900130	Tax Remission & Refund - Service Charge on Central Govt Buildings	939.00
		117,060,178.00
RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	14,732,224.00
		14,732,224.00
RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	72,750.00
130100300	Rent from Stadium	150,450.00
130100400	Rent from Slaughter House	3,250.00
130200100	Rent from Staff Quarters	559,110.00
130200300	Rent from Buildings	450.00
130400100	Rent from Lease of Lands	2,400.00
130900100	Rent Remission and Refund - Civic Amenities	0.00
130909900	Rent Remission and Refund - Other Rents	0.00
		788,410.00
RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	94,620.00
140100200	Tutorial College Registration Fee	2,900.00
140100300	Contractor Registration Fee	21,500.00
140110400	License Fees under Cinema Regulation Act	17,000.00
140110700	License Fees for Domestic Dogs	75.00
140119900	Other Licensing Fees	2,121,024.00
140120100	Fees for Construction of Buildings	17,546,584.00
140120200	Fees for Installation of Machinery	23,010.00
140120300	Fees for Construction of Factory	50.00
140129900	Other Fees for Grant of Permit	13,888,127.00
140130100	Fees for Birth & Death Certificate	8,200.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	13,930.00
140130300	Fees for Marriage Certificate	41,700.00
140130400	Fees for Ownership Certificate	296,551.00
140139900	Fees for Other Certificates or Extracts	9,134.00
140200100	Penalties	321,920.00
140200200	Penal Interest	6,696,570.00
140200300	Fines	3,568,996.00
140400100	Fees for removal of Encroachment	157.00
140400400	Ownership Change Fees	438,698.00
140400500	License Change Fees	140,680.00
140400700	Advertisement Fees	81,259.00
140400900	Search Fees	7,151.00

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140409900	Other Fees	4,806,749.00
140500100	Water Charges	0.00
140500400	Electricity Charges	14,960.00
140500800	City Ferries Charges	0.00
140500900	Public Sanitation Charges	29,300.00
140501000	Market Fees	90,051.00
140501200	Slaughter House Fees	553,425.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	15,840.00
140501600	Receipts from Libraries	3,670.00
140501800	Receipts form Hospitals & Dispensaries	178,512.00
140502000	Crematorium Fees	748,400.00
140509900	Other User Charges	1,111,813.00
140700100	Road Cutting Charges	2,562,950.00
140800100	Other Charges	100.00
140900203	Remission and Refund - Other Charges	389,596.00
		55,845,202.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100600	Sale of Manure	41,690.00
150109900	Sale of Other Products	17,610.00
150110101	Sale of Tender Forms	402,641.00
150110102	Sales of Forms (Others)	21,996.00
150120200	Sale of Scrap	3,149,361.00
150120300	Receipts from auction of obsolete assets	510,732.00
150300100	Miscellaneous Sales	458,550.00
150400200	Hire Charges for Vehicles (Others)	0.00
150410200	Rent on Other Equipments	0.00
		4,602,580.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	470,735,576.00
160100102	Development Fund - Special Component Plan	84,454,006.00
160100104	Development Fund - Central Finance CommissionGrant	178,535,715.00
160100108	Development Fund - CFC- Performance Grant	162,121,637.00
160100212	Fund for Transferred Institutions - Small Scale Industry	47,995.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100401	Maintenance Fund - Road Assets	150,428,412.00
160100402	Maintenance Fund - Non-Road Assets	75,891,607.00
160100500	General Purpose Fund	151,593,000.00
160101100	Special Grants	8,031,563.00
160101400	Flood Relief Grant	147.00
160109900	Other Revenue Grants	5,030,507.00
160200100	Re-imbusement of expenses	2,634,232.00
160300206	Beneficiary Contribution	-214,875.00
		1,289,289,522.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	7,681,541.00
171200100	Interest on Loans and advances to Employees	7,600.00
171800200	Other Interest	1,064.00
		7,690,205.00

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RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	33,043.00
180809900	Miscellaneous Receipts	2,193,992.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	62,200.00
		2,289,235.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	116,344,545.00
		116,344,545.00
RP-35 Investments - Other Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421200100	State Government Securities - Special Funds	6,450,176.00
		6,450,176.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	194,169,389.00
431100200	Receivables for Property Taxes (Arrears)	60,718,555.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	13,559,630.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,198,692.00
431200100	Receivables for Cess	450.00
431300101	Receivable for Water Charges (Current)	30,841,800.00
431300102	Receivable for Water Charges (Arrears)	369,951.00
431300103	Receivable for Electricity Charges (Current)	65.00
431300201	Receivable for License Fees (Current)	3,233,296.00
431300202	Receivable for License Fees (Arrears)	330,863.00
431400101	Rent receivable from Civic Amenities (Current)	42,247,682.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,256,234.00
431400106	Rent receivable from Guest Houses (Arrears)	1,780.00
431400107	Rent receivable from Lease on Lands (Current)	180,600.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,700.00
431500100	Grants Receivable	1,969,400.00
431800100	Receivables Control Account - Property Taxes	7,982.00
431800110	Receivables for Service Cess (Current)	171,847.00
431800120	Receivables for Service Cess (Arrears)	269,917.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,851,181.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	255,590.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	1,099.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	88.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	63.00
431800601	Rent Receivables from Buildings(Current)	2,500.00
		356,640,354.00
RP-38 Accumulated Provisions Against Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432300101	Provision for outstanding Water Charges	2,608.00
		2,608.00
RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	6,600.00
		6,600.00

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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	765,018.00
311700100	Pension Fund for Contingent Staff	11,361.00
		776,379.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	150,600.00
		150,600.00
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	600,347,932.00
320200101	Development Fund - General - Capital	160,000.00
320801000	Beneficiary Contribution	2,270,196.00
320802000	Grant for Projects	10,613,644.00
320809900	Other Grants & Contributions for Specific Purpose	1,100,000.00
		614,491,772.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	14,249,000.00
		14,249,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	350,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	16,600.00
340100201	Contractor's Security Deposit - Municipal Fund	1,180,000.00
340100205	Supplier's Security Deposit - Municipal Fund	10,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,639,037.00
340200100	Rent Deposit	4,129,676.00
340200200	Auction Deposit	7,381,380.00
340200600	Election Deposit(Candidate)	153,000.00
340300100	Deposits Received From Staff	454,849.00
340800100	Deposit Received From Others	1,465,330.00
340809900	Other deposits received	22,202.00
		17,802,574.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	20,909,902.00
350110500	Pension and Gratuity Payable	22,417,813.00
350200104	Recoveries Payable - Insurance Premium	197,868.00
350200125	Recoveries Payable-Audit Recovery	38,928.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,483,791.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,206,270.00
350209900	Recoveries Payable - Other Recoveries	73,141.00
350300100	Library Cess Payable	12,873,733.00
350300400	VAT payable	16,739.00
350300500	Service Tax Payable	130,024.00
350300700	Goods And Service Tax - CGST	4,640,064.00
350300710	Government and Other Dues Payable-TDS - CGST	1,252,324.00
350300800	Goods And Service Tax - SGST	4,644,008.00

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350300810	Government and Other Dues Payable-TDS - SGST	1,252,439.00
350300820	Flood Cess Payable	476,225.00
350300900	Goods And Service Tax - IGST	18,900.00
350300910	Government and Other Dues Payable-TDS - IGST	240.00
350309900	Others payable	417,000.00
350400399	Refund Payable - Other Fees	48,267.00
350409900	Refund Payable - Others	112,260.00
350409909	Refund Payable - Others	6,600.00
350410101	Advance Collection of Revenues - Property Tax	122,860.00
350410102	Advance Collection of Revenues - Profession Tax	5,780.00
350410301	Advance Collection of Revenues - License Fees	12,416,619.00
350410399	Advance Collection of Revenues - Other Fees	4,495,878.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	316,699.00
350800100	Liability in respect of Stale Cheque	190,809.00
		89,765,181.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	27,000.00
460100500	Standing Advance	16,907.00
460100700	Miscellaneous Advance	1,027,074.00
460109900	Other Loans and advances to Employees	6,600.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	84,741.00
460509901	Other Advances - Municipal Funds	252.00
		1,162,574.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	67,975.00
210100104	Salaries - Permanent Staff	14,842.00
210100105	Salaries - Temporary Staff	10,496,363.00
210100106	Salaries - Contingent Staff	4,146,175.00
210100200	Wages	84,345,208.00
210100300	Bonus	1,684,740.00
210200104	Travelling Allowances - Permanent Staff	25,507.00
210200105	Travelling Allowances - Temporary Staff	46,390.00
210200201	Other allowances - Secretary	20,700.00
210200205	Other allowances - Temporary Staff	140,140.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,644,685.00
210200402	Training Expenses	566,427.00
210200499	Other Benefits and Allowances	406,877.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	-460,445.00
210400100	Leave Encashment	4,279,261.00
210400300	Leave Salary Contribution for employees on deputation	14,520.00
210500100	Remuneration	50,240.00
210500900	Other Establishment Expenses	371,832.00
		110,861,437.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	656,439.00
220100301	Income Tax	32,224.00
220100399	Other Taxes/ Duties	23,345.00
220110100	Office Electricity Expenses	7,741.00
220110200	Water Charges	25,011.00
220119900	Other Office Maintenance Expenses	323,511.00

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220120100	Telephone Expenses	404,739.00
220120200	Postage Expenses	89,384.00
220129900	Miscellaneous Communication Expenses	78,902.00
220200100	Books & Periodicals	46,256.00
220210100	Printing & Stationery	1,463,775.00
220400100	insurance	697,550.00
220500100	Audit Fees	5,900.00
220510100	Law Charges	500.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	2,048.00
220519900	Miscellaneous Legal Expenses	793.00
220520100	Professional & Other Fees	1,933,003.00
220600100	Newspaper Advertisement Charges	253,956.00
220809900	Miscellaneous Administration Expenses	7,983,629.00
		14,028,706.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	9,714,158.00
230100101	Electricity Charges for Street Lights	27,506,750.00
230100200	Diesel, Petrol & Gas	5,748,099.00
230400100	Vehicle Hire Charges	589,939.00
230500100	Repairs & Maintenance - Road and Pavements	1,155,107.00
230500300	Repairs & Maintenance - Water Supply	81,407.00
230500400	Repairs & Maintenance - Drainage	22,612.00
230500600	Repairs & Maintenance - Street Lights	1,390,235.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,850,598.00
230510500	Repairs & Maintenance - Parks & Gardens	1,717,616.00
230530100	Repairs & Maintenance - Vehicles	2,608,906.00
230590100	Repairs & Maintenance - Machinery	227,087.00
230590900	Other Repairs & Maintenance	446,554.00
230800601	Expenses Related to Pandemic/Epidemic Control	3,916,249.00
		56,975,317.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	5,035,676.00
240700100	Bank Charges	16,945.00
240800100	Other Finance Expenses	1,143,800.00
		6,196,421.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	2,137,311.00
250200100	Expenditure on Poverty Eradication Program	4,190,057.00
250400110	Encourage plant protection activities	98,000.00
250400202	Increase the production of milk	465,708.00
250400204	Running of veterinary hospitals	498,463.00
250400207	Prevention of cruelty to animals	1,770,766.00
250400303	Carry out conservation of water	6,800.00
250400700	Development Fund Programmes - Housing	117,522,346.00
250400702	Implementing housing programmes	52,944,809.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,191,781.00
250401205	Implement sanitation pogrammes	74,662.00
250401500	Development Fund Programmes - Development of SC / ST	1,379,752.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	15,455,798.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,230,000.00
250500501	Scholarships for handicapped children	17,551,100.00

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250500601	Allopathy	17,058,443.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,079,363.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501606	Thatching grant	2,000.00
		242,957,159.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary Education-General	1,866,054.00
251100901	Reading Rooms, Libraries,Infrastructure-General	685,000.00
251101001	Arts and Culture-General	1,065,000.00
251101201	Vocational Higher Secondary Education- General	399,724.00
251101301	Education-Related Activities - General	17,724,191.00
251101302	Education-Related Activities - SCP	8,947,017.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	8,481,975.00
251200103	Public Health Centre-TSP	3,079,796.00
251200301	Health related Programs -General	8,322,485.00
251200901	Sanitation & Waste Management - Individual - General	672,775.00
251202401	Epidemic Control- General	141,183.00
251202501	Drinking Water - Public - General	83,679,664.00
251202502	Drinking Water - Public - SCP	106,676.00
251202601	Sanitation & Waste Management - Public - General	84,797,680.00
251300101	Housing & House Electrification - Individual - General	2,050,000.00
251300102	Housing & House Electrification - Individual - SCP	3,450,000.00
251300501	Welfare of the Aged - General	5,277,044.00
251300502	Welfare of the Aged - SCP	445,281.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,635,000.00
251400101	Women Welfare - General	693,386.00
251400102	Women Welfare - SCP	7,500,000.00
251410101	Anganwadi Nutrition - General	19,768,587.00
251600501	Plan Formulation, Implementation and Monitoring - General	862,964.00
251650101	Local Government Service Delivery Improvement - General	3,505,390.00
251650201	Transferred Institution Service Delivery Improvement - General	1,340,781.00
		266,497,653.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	175,524,806.00
252200102	Roads-SCP	11,426,670.00
252200401	Culverts -General	970,109.00
252300101	Public Buildings - Local Government Office Building -General	8,373,876.00
252300201	Public Buildings - Other Buildings - General	3,604,422.00
252310101	Other Constructions - Bund - General	9,950,952.00
252310201	Other Constructions - Side Walls - General	762,465.00
		210,613,300.00

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	5,508,575.00
253100301	Agricultural Development Programs- General	37,382,316.00
253100901	Agriculture and Related Sectors - Coconut - General	2,119,144.00
253101001	Agriculture and Related Sectors - Areacanut - General	1,816,841.00
253101101	Agriculture and Related Sectors - Vegetables - General	6,881,206.00
253101201	Agriculture and Related Sectors - Plantain - General	2,072,830.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	3,343,300.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,843,630.00
253101501	Agriculture and Related Sectors -Medicinal Herbs- General	156,030.00

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253101901	Agriculture and Related Sectors -Pepper- General	144,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	477,560.00
253102801	Agriculture and Related Sectors - Marketing - General	93,454.00
253103201	Animal Husbandry -Goat- General	198,000.00
253103401	Animal Husbandry -Calf- General	872,500.00
253103501	Animal Husbandry -Poultry- General	462,000.00
253105201	Inland -Pisciculture- General	396,800.00
253200601	Water Conservation- General	3,241,487.00
253300101	Small scale industries and Micro enterprises -General	645,000.00
253301501	Service Enterprises - General	1,265,164.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	3,934,488.00
253400101	Environment Conservation -General	111,200.00
		72,965,525.00

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	405,000.00
260200101	Contribution to Poverty Alleviation Fund	2,520,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	499,780.00
260200200	Contribution to other Funds	15,618,363.00
		19,043,143.00

RP-28 Deposits Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	39,176.00
341300100	Deposit Works - Others	20,999,438.00
		21,038,614.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	189,510,509.00
350110800	Leave Salary Payable	4,457,903.00
		193,968,412.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420300100	Investments - Debentures & Bonds	78,968.00
		78,968.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	34,697,067.00
		34,697,067.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	162,186.00
431100200	Receivables for Property Taxes (Arrears)	53,130.00
431300101	Receivable for Water Charges (Current)	7,060.00
431400101	Rent receivable from Civic Amenities (Current)	50,954.00
431400102	Rent receivable from Civic Amenities (Arrears)	38,054.00
		311,384.00

RP-44 Miscellaneous Expenditure to be written off

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

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480300100	Others	26,955,056.00
		26,955,056.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	1,567,204.00
		1,567,204.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	45,758,424.00
		45,758,424.00
RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	90,800.00
		90,800.00
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	6,521,454.00
320801000	Beneficiary Contribution	1,875,117.00
320809700	Donations Related to Pandemic/Epidemic Control	5,955.00
320809800	Donations to Flood	19,539.00
		8,422,065.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	14,094,390.00
330500202	Loan from HUDCO	5,118,385.00
		19,212,775.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	7,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,900,186.00
340100303	Contractor's Retention Money - Special Funds	21,601.00
340200100	Rent Deposit	47,054.00
340200200	Auction Deposit	1,602,500.00
340200300	Water Deposit	210,000.00
340200400	Electricity Deposit	216,683.00
		5,007,524.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	16,969,015.00
350100103	Supplier Control Account - Special Fund	2,385,351.00
350100301	Contractors Control Account - Municipal Fund	25,927,291.00
350100302	Contractors Control Account - Specific Grants	240,238,411.00
350100303	Contractors Control Account - Special Fund	23,422,347.00
350109900	Other Creditors	195,357,230.00
350110400	Provident Fund Payable	26,019,340.00
350110500	Pension and Gratuity Payable	76,089,360.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	19,355,402.00

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350200103	Recoveries Payable - Loan Recovery	858,908.00
350200104	Recoveries Payable - Insurance Premium	4,424,529.00
350200105	Recoveries Payable - Court Attachments	92,000.00
350200106	Recoveries Payable - Co-operative Recovery	19,783,729.00
350200107	Recoveries Payable - KSFE Recovery	8,000.00
350200108	Recoveries Payable - Dues to other LSGIs	33,010.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	446,661.00
350200116	State Life Insurance/ Arrear of SLI	1,300,501.00
350200117	Group Saving Life Insurance/Arrear of GSLI	103,350.00
350200118	Group Insurance/ Arrear of GIS	1,261,700.00
350200125	Recoveries Payable-Audit Recovery	260.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,189,910.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,933,897.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	155,702.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	54,998.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,857,921.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	145,851.00
350209900	Recoveries Payable - Other Recoveries	237,492.00
350300100	Library Cess Payable	10,827,313.00
350300700	Goods And Service Tax - CGST	3,774,179.00
350300710	Government and Other Dues Payable-TDS - CGST	2,782,072.00
350300800	Goods And Service Tax - SGST	3,774,179.00
350300810	Government and Other Dues Payable-TDS - SGST	2,782,072.00
350300820	Flood Cess Payable	449,259.00
350300910	Government and Other Dues Payable-TDS - IGST	85,986.00
350400101	Refunds payable - Property Tax	78,466.00
350400102	Refund Payable - Profession Tax	28,250.00
350400202	Refund Payable - Electricity Charges	18,501.00
350400401	Refund Payable - Rent from Civic Amenities	10,381.00
350400405	Refund Payable - Other rents	4,250.00
350409900	Refund Payable - Others	123,743.00
350409901	Refund Payable - Deposit Works	800.00
350409909	Refund Payable - Others	15,477.00
350410101	Advance Collection of Revenues - Property Tax	50,000.00
		690,457,094.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	26,021,664.00
410200108	School Buildings	129,714.00
410300100	Concrete Roads	40,622,320.00
410300200	Black Topped Roads	53,161,059.00
410300300	Other Roads	1,069,308.00
410300399	Other Constructions	19,741,000.00
410300400	Bridges	16,436,236.00
410300500	Culverts	2,869,258.00
410310200	Drainage	110,564,832.00
410400100	Plant & Machinery - Municipality	15,154,837.00
410600100	Office & Other Equipments - Municipality	2,925,100.00
410600102	Computers, Printers & Peripherals	34,475.00
410600103	Photocopiers	386,330.00
410600200	Office & Other Equipments - Transferred Institutions	6,080,945.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,190.00
410700151	Fittings & Electrical Appliances - Fans	3,006.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	534,337.00
410700199	Other Fittings & Electrical Appliances	98,221.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,601,796.00
410800100	Other Fixed Assets - Municipality	9,043,864.00

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410800200	Other Fixed Assets - Transferred Institutions	7,512,635.00
		313,993,127.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	14,740,838.00
412100100	Capital Work In Progress - Development Fund	110,159,652.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	21,961,751.00
412109900	Capital Work In Progress - Other Specific Grants	11,332,317.00
		158,194,558.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,675,000.00
460100500	Standing Advance	174,000.00
460100700	Miscellaneous Advance	13,954,715.00
460500201	Advance to Implementing Agencies - Municipal Fund	497,029.00
460600100	Electricity Deposits	1,676.00
		17,302,420.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT OWN FUND(57069788272)	124,383,593.93
450210110	SOUTH INDIAN BANK(21697)	79,414,109.00
450210120	CSB(018504217402195001)	30,000,000.00
450210200	SBT SNP (67280719334)	15,208,097.00
450210300	SBT 67295240277 MDR Fund	2,486,872.00
450210400	SBI-Service Tax(34551711312)	1,228,378.00
450210500	CANARA BANK-OWN FUND 0720101070534	6,000,354.00
450210600	Union Bank-AMRUTH(338902010025262)	203,520,026.00
450210700	SIB-Public contribution(0085073000001906)	200,000.00
450210800	SBI VAT 00000067228757396	177,857.00
450210900	TDA SBT 67251658987	1,181,656.00
450220100	Catholic Syrian Bank(0185-01314997-190001)	686,448.00
450220300	TDA Account Union Bank of India	17,391,566.00
450220400	Hudco Project Account SBI	16,198,528.00
450220500	HUDCO LOAN REPAYMENT ACCOUNT (SBI)	8,711,675.00
450220600	LGTSB-treasury	27,691,879.00
450230100	EMS Project TDCB	1,864,989.00
450230200	TDA Account DISTRICT CO-OP BANK	2,112,192.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
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	3,543,422.00
450250600	TDA Treasury Savings Account TPA 597	0.00
450250700	TDA New PF Account DIST TREASURY	6,373,458.00
450250800	TSB-799010200000040	5,708,881.00
450250900	covid-19 treasury account	0.00
450410100	SBI (A/C No. 1024423055/6 Regular Pension)	19,566,393.74
450410200	Punjab National Bank (RAY-0160048376)	3,061,820.00
450410300	Bank of India(855010110003220)	7,647,906.00
450410400	SBT(67273546223)Contigent Pension	12,914,493.00
450410600	CANARA PMAY/KS(0720101069843)	62,115,370.00
450450100	TPA- 147 Contingent Pension	258,728.00
450450200	TPA - 148 Provident Fund	1,906,534.00

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450610100	SBT (A/C No.57069788454,NOAP)	122,354.00
450610200	SJSRY (A/C No. 38293, Canara Bank)	0.00
450610300	NSDP (A/C No. 57991, Canara Bank)	1,121,296.00
450610400	VAMBAY A/C No. 55852	1,020,569.00
450610500	ASHRAYA A/C No. 435700 1100000043	0.00
450610600	DISASTER MANAGEMENT,SBT (A/C No 67117883861)	4,580,588.00
450610700	SBT (IHSDP)	15,841,623.00
450620100	ICICI (NULM) 195405000070	0.00
450620200	ICICI(018005004923)-SBM	1,074,500.00
450620300	ICICI(018001011231)-SBM	4,872,277.00
450620400	IDBI(0269104000077880)AYYANKALI	616,139.00
450620500	ICICI NULM A/C NO 435	6,679,233.00
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
		719,032,632.67

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	4,367,848.00
		4,367,848.00

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Accounts Officer

Secretary