

Varkala Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBI OWN FUND	0.00
450210200	Canara Bank (OWN FUND) -18200	6,983,506.00
450210300	Indian Overseas Bank (Own Fund)	0.00
450210400	BANK OF BARODA(OWN FUND)	14,057.00
450210500	IOB(OWN FUND)-30687	0.00
450210600	IOB 31349 (user fee from health)	200,668.00
450210700	South Indian Bank (prof Tax) 110548	982,749.00
450210800	Federal Bank 425150	260,068.00
450210900	Indian bank-Covid 78654	32,890.00
450220100	Dhanalekshmi-OWNFUND	0.06
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250400	TRESSURY PF A/C	0.00
450250500	TSB(OWN FUND- Spark) A/C	10,982.00
450250600	LGTSB OWN Fund General Purpose	1,000,000.00
450250700	SD TSB	0.00
450410100	SBI(IHSDP)	0.00
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,791,590.00
450410300	SBI CENSUS A/C	3,855,290.00
450410400	UNION BANK OF INDIA(IHSDP)	92,824.00
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,354.00
450410600	PUNJAB NATIONAL BANK(AYYANKKALI)	2,265,018.00
450410700	SBI 73021	0.00
450410800	CORPORATION BANK- NULM FUND (UNION BANK)	1.00
450410900	IOB BIODIVERSITY 31328	0.00
450420100	Dhanalekshmi TOURISM	0.47
450420200	Dhanalekshmi-CLEANKERALA28691	0.22
450420300	Dhanalekshmi Bank(Amrtham gamaya)a/c	0.00
450420400	DhanalekshmiBank(Biogas/pipe compost)	0.00
450420500	DHANALEKSHMI BANK-1171	0.00
450420600	DHANALEKSHMI BANK-1183	0.00
450420700	ICICI BANK-SWACHH BHARAT MISSION	2,067,698.00
450420800	Kerala Gramin Bank 42483	2,649,420.00
450420900	Canara-Pension Fund - 17660	157,257.00
450610100	Canara Bank NULM 96903	0.00
450610110	Bank of Baroda (SUCHITHWA MISSION)13117	5,122,474.00
450610120	IOB PF 31246	8,510.00
450610130	ICICI Bank cfc-0491	30,451,833.00
450610200	Indian Overseas Bank I C D S A/C	0.00
450610300	IOB(TOURISM)30685	64,194.00
450610400	IOB(AMRATHAM GAMAYA)30686	1,735,280.00
450610500	IOB(BIOGAS)30683	361,316.00
450610600	IOB(SUCHITHWA MISSION)30682	1.00
450610700	CANARA BANK-PMAY-16857	9,438,017.00
450610800	Canara Bank - Slaughter house 1017296	3,337,003.00
450610900	Canara Bank ICDS (18201)	510,244.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Award	0.00
450650400	WORLD BANK TREASURY MF V A/C	0.00
450650500	Treasury -Grant funds-5	0.00
		73,664,244.75

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RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	770,453.00
		770,453.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	5,359,748.00
110150200	Surcharge on Show Tax	390.00
110160100	Entertainment Tax	1,489,775.00
		6,849,913.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	11,008.00
		11,008.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100300	Rent from Stadium	31,200.00
130109900	Rent from Other Civic Amenities	0.00
130800900	Other Rents	18,200.00
		49,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	11,100.00
140100200	Tutorial College Registration Fee	2,800.00
140109900	Other Empanelment & Registration Charges	200,000.00
140110100	License Fees for Dangerous & Offensive Trades	500.00
140110400	License Fees under Cinema Regulation Act	1,000.00
140110700	License Fees for Domestic Dogs	65,120.00
140119900	Other Licensing Fees	136,950.00
140120100	Fees for Construction of Buildings	468,052.00
140120200	Fees for Installation of Machinery	1,450.00
140129900	Other Fees for Grant of Permit	10,715.00
140130100	Fees for Birth & Death Certificate	1,470.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	423.00
140130300	Fees for Marriage Certificate	25,000.00
140130400	Fees for Ownership Certificate	19,365.00
140139900	Fees for Other Certificates or Extracts	4,231.00
140150100	Regularization Fees	30,290.00
140200100	Penalties	236,014.00
140200200	Penal Interest	883,786.00
140200300	Fines	442,754.00
140400400	Ownership Change Fees	151,235.00
140400500	License Change Fees	94,850.00
140400700	Advertisement Fees	29,040.00
140400900	Search Fees	1,852.00
140409900	Other Fees	2,868,950.00
140500100	Water Charges	3,933.00
140500400	Electricity Charges	57,067.00
140501100	Bus Stand Fees	5,920.00
140501200	Slaughter House Fees	2,770.00

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140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	9,900.00
140501800	Receipts form Hospitals & Dispensaries	63,032.00
140509900	Other User Charges	1,907,712.00
140700100	Road Cutting Charges	386,542.00
140800100	Other Charges	496.00
140900200	Remission and Refund - User Charges	0.00
		8,124,319.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	13,400.00
150100300	Sale of Usufructs	7,994.00
150109900	Sale of Other Products	117,080.00
150110101	Sale of Tender Forms	18,705.00
150110102	Sales of Forms (Others)	18,175.00
150120200	Sale of Scrap	276,550.00
150400200	Hire Charges for Vehicles (Others)	0.00
150410200	Rent on Other Equipments	1,200.00
		453,104.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	47,768,129.00
160100102	Development Fund - Special Component Plan	21,568,041.00
160100104	Development Fund - Central Finance CommissionGrant	992,528.00
160100108	Development Fund - CFC- Perfomance Grant	22,475.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100201	Fund for Transferred Institutions - Agriculture	1,830.00
160100401	Maintenance Fund - Road Assets	8,688,162.00
160100402	Maintenance Fund - Non-Road Assets	10,657,416.00
160100500	General Purpose Fund	19,756,000.00
160101100	Special Grants	361,365.00
160109900	Other Revenue Grants	7,465,915.00
160200100	Re-imbusement of expenses	384,964.00
		117,666,825.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	86,636.00
		86,636.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	133,687.00
		133,687.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	305,800.00
180400100	Recovery from Employees	266.00
180809900	Miscellaneous Receipts	314,731.00
		620,797.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,232,883.00

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431100200	Receivables for Property Taxes (Arrears)	9,064,004.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,738,668.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	327,810.00
431300198	Receivable for Other User Charges (Current)	100,662.00
431300201	Receivable for License Fees (Current)	1,475,180.00
431300202	Receivable for License Fees (Arrears)	91,850.00
431400101	Rent receivable from Civic Amenities (Current)	2,740,315.00
431400102	Rent receivable from Civic Amenities (Arrears)	180,290.00
431400103	Rent receivable from Office Buildings (Current)	51,372.00
431400107	Rent receivable from Lease on Lands (Current)	252,174.00
431400108	Rent receivable from Lease on Lands (Arrears)	47,379.00
431600100	Receivables from Government (redemption amount)	4,944,496.00
431800110	Receivables for Service Cess (Current)	1,727,004.00
431800120	Receivables for Service Cess (Arrears)	1,043,336.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		41,017,423.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	439,451.00
		439,451.00

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	16,270,746.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	12,490,645.00
320200101	Development Fund - General - Capital	7,410,515.00
320200109	Maintenance Fund - Non-Road Assets	1,397,160.00
320200111	Development Fund - CFC Grant Tied	25,285,837.00
320200112	Development Fund - CFC Grant UnTied	12,534,186.00
320801000	Beneficiary Contribution	408,630.00
320802000	Grant for Projects	107,634.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00
320809900	Other Grants & Contributions for Specific Purpose	402,822.00
		76,308,175.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	38,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,500.00
340100205	Supplier's Security Deposit - Municipal Fund	17,175.00
340100301	Contractor's Retention Money - Municipal Fund	86,093.00
340100302	Contractor's Retention Money - Specific Grants	18,858.00
340200100	Rent Deposit	6,000.00
340200200	Auction Deposit	350,000.00
340200300	Water Deposit	572,491.00
340800100	Deposit Received From Others	78,378.00
		1,173,495.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	3,000,000.00
350110500	Pension and Gratuity Payable	472,535.00
350200108	Recoveries Payable - Dues to other LSGIs	16,000.00

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350200127	Recoveries Payable-Stamp Recovery	1,280.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	21,060.00
350300100	Library Cess Payable	1,323,847.00
350300700	Goods And Service Tax - CGST	381,177.00
350300800	Goods And Service Tax - SGST	381,239.00
350309900	Others payable	495.00
350400199	Refund Payable - Other Taxes	495.00
350409901	Refund Payable - Deposit Works	1,369,378.00
350410101	Advance Collection of Revenues - Property Tax	54,546.00
350410301	Advance Collection of Revenues - License Fees	724,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	521,668.00
350800100	Liability in respect of Stale Cheque	500.00
		8,268,220.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	44,000.00
460100700	Miscellaneous Advance	87,495.00
460500202	Advance to Implementing Agencies - Specific Grants	1,984.00
		133,479.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	240,439.00
210100106	Salaries - Contingent Staff	231,198.00
210100200	Wages	1,597,429.00
210200101	Travelling Allowances - Secretary	24,065.00
210200104	Travelling Allowances - Permanent Staff	14,515.00
210200201	Other allowances - Secretary	88,588.00
210200204	Other allowances - Permanent Staff	711,352.00
210200205	Other allowances - Temporary Staff	45,430.00
210200206	Other allowances - Contingent Staff	35,225.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,856,050.00
210200401	Uniforms	19,800.00
210200402	Training Expenses	40,900.00
210200499	Other Benefits and Allowances	37,840.00
210500900	Other Establishment Expenses	300,000.00
		7,242,831.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	153,741.00
220100101	Rent of Buildings	153,741.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	1,178.00
220110100	Office Electricity Expenses	177,586.00
220110200	Water Charges	65,174.00
220119900	Other Office Maintenance Expenses	1,655.00
220120100	Telephone Expenses	52,884.00
220120200	Postage Expenses	26,937.00
220129900	Miscellaneous Communication Expenses	54,272.00
220200100	Books & Periodicals	13,820.00
220210100	Printing & Stationery	485,261.00
220400100	insurance	99,191.00
220520100	Professional & Other Fees	50,000.00
220600100	Newspaper Advertisement Charges	165,242.00

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220800200	Festival Expenses	216,120.00
220809900	Miscellaneous Administration Expenses	208,291.00
		1,925,093.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	36,714.00
230100101	Electricity Charges for Street Lights	4,460,258.00
230100200	Diesel, Petrol & Gas	770,806.00
230400100	Vehicle Hire Charges	350,375.00
230409900	Other Hire Charges	63,855.00
230500300	Repairs & Maintenance - Water Supply	9,608.00
230500600	Repairs & Maintenance - Street Lights	139,048.00
230500800	Repairs & Maintenance - Treatment Plants	4,159.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	28,750.00
230510400	Repairs & Maintenance - Markets	42,424.00
230511500	Repairs & Maintenance - Slaughter Houses	34,888.00
230530100	Repairs & Maintenance - Vehicles	418,203.00
230590100	Repairs & Maintenance - Machinery	25,505.00
230590900	Other Repairs & Maintenance	26,167.00
230800100	Coolie for destruction of rats and dogs	500.00
230800300	Expenses for Burying Unclaimed Dead bodies	3,000.00
230800400	Expenses relating to collection of Taxes	11,500.00
230800601	Expenses Related to Pandemic/Epidemic Control	137,928.00
		6,563,688.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	10,081.00
240800100	Other Finance Expenses	18,499.00
		28,580.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	1,941,108.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	90,000.00
250400201	Implementation of cattle improvement programmes	694,346.00
250400202	Increase the production of milk	1,000,000.00
250400204	Running of veterinary hospitals	100,000.00
250400303	Carry out conservation of water	550.00
250400406	Implementation of fishermen welfare scheme	562,323.00
250400700	Development Fund Programmes - Housing	39,365,654.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	300,000.00
250400702	Implementing housing programmes	19,142,760.00
250400801	Maintain water supply schemes within the respective Municipal area	97,020.00
250400802	Arrange water supply schemes within the respective Municipalities	50,760.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,059,932.00
250401002	Implement literary programmes	31,365.00
250401202	Conduct child welfare centres and mother carehomes	15,000.00
250401205	Implement sanitation programmes	354,200.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	745,505.00
250401401	Development Fund Programmes - Eradication of Poverty	34,566.00
250401500	Development Fund Programmes - Development of SC / ST	585,648.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,635,886.00
250401902	Distribute Government grants and subsidies	500,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	120,000.00
250500501	Scholarships for handicapped children	1,667,800.00

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250500601	Allopathy	3,404,817.00
250501609	Wells and water supply	6.00
		74,499,246.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	200,000.00
251100201	Primary Education-General	957,990.00
251100301	High School Education-General	1,226,786.00
251100401	Higher Secondary Education-General	10,213.00
251101001	Arts and Culture-General	180,000.00
251101301	Education-Related Activities - General	2,000,000.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	229,158.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	161,059.00
251200301	Health related Programs -General	3,356,782.00
251200801	Drinking Water - Individual - General	105,000.00
251200802	Drinking Water - Individual - SCP	81,489.00
251200901	Sanitation & Waste Management - Individual - General	630.00
251201201	Taluk Hospitals Allopathy - General	100,000.00
251201801	Homeo Dispensary- General	94,719.00
251201901	Homeo Hospital- General	300,000.00
251202001	Taluk Hospital Homeo- General	14,051.00
251202501	Drinking Water - Public - General	212,618.00
251202601	Sanitation & Waste Management - Public - General	3,004,964.00
251202701	Crematorium - General	13,000.00
251300501	Welfare of the Aged - General	1,568,751.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	254,689.00
251400101	Women Welfare - General	75,721.00
251410101	Anganwadi Nutrition - General	3,857,869.00
251420201	Anganwadi Related Services - General	38,100.00
251600501	Plan Formulation, Implementation and Monitoring - General	564,334.00
251650101	Local Government Service Delivery Improvement - General	597,368.00
251650201	Transferred Institution Service Delivery Improvement - General	815,741.00
251700101	Disaster Management - Related Services	0.00
251800101	Public Sanitation - Related Activities	22,475.00
		20,043,507.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	183,341.00
252200101	Roads-General	13,715,287.00
252200201	Lanes -General	155,023.00
252300101	Public Buildings - Local Government Office Building -General	946,924.00
252300201	Public Buildings - Other Buildings - General	604,910.00
		15,605,485.00

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	8,000.00
253100501	Agriculture and Related Sectors - Dairy development- General	60,000.00
253100901	Agriculture and Related Sectors - Coconut - General	819,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,567,500.00
253103001	Revolving Fund - General	200,000.00
253103101	Animal Husbandry -Cow- General	450,000.00
253103501	Animal Husbandry -Poultry- General	488,400.00
253104701	Dairy Development -Machinery and Equipment- General	60,000.00
253104901	FreshWater -Pisciculture- General	3,200.00

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253106201	Fisheries Related Facilities - General	718,870.00
253200601	Water Conservation- General	571,831.00
253300101	Small scale industries and Micro enterprises -General	320,000.00
253500301	Solar Power Generation - General	9,727.00
		5,276,528.00

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	25,000.00
		25,000.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270100299	Provisions for Doubtful receivables - Other UserCharges	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	33,340,425.00
		33,340,425.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	9,175,618.00
		9,175,618.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800600	Prior Period - Revenue Grants & Contributions	1,984.00
		1,984.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,253,490.00
311700100	Pension Fund for Contingent Staff	11,247,119.00
		12,500,609.00

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	247,500.00
320801000	Beneficiary Contribution	549,630.00
320809900	Other Grants & Contributions for Specific Purpose	330,000.00
		1,127,130.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	21,889.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,000.00
340100201	Contractor's Security Deposit - Municipal Fund	14,000.00
340100301	Contractor's Retention Money - Municipal Fund	12,234.00
340100302	Contractor's Retention Money - Specific Grants	233,885.00
340200100	Rent Deposit	6,000.00
340200200	Auction Deposit	350,771.00
340200300	Water Deposit	572,491.00
340800100	Deposit Received From Others	12,000.00

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340809900	Other deposits received	15,000.00
		1,242,270.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	17,320.00
350100102	Supplier Control Account - Specific Grants	2,876,700.00
350100301	Contractors Control Account - Municipal Fund	210,947.00
350100302	Contractors Control Account - Specific Grants	19,683,699.00
350109900	Other Creditors	727,344.00
350110400	Provident Fund Payable	2,999,512.00
350110500	Pension and Gratuity Payable	4,648,023.00
350110601	Employers Liabilities - Contributory Pension	1,155,501.00
350110602	Employers Liabilities - EPF	662,286.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,067,995.00
350200104	Recoveries Payable - Insurance Premium	155,272.00
350200106	Recoveries Payable - Co-operative Recovery	156,350.00
350200108	Recoveries Payable - Dues to other LSGIs	42,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	65,403.00
350200116	State Life Insurance/ Arrear of SLI	290,800.00
350200117	Group Saving Life Insurance/Arrear of GSLI	90.00
350200118	Group Insurance/ Arrear of GIS	374,000.00
350200120	Recoveries Payable-Welfare Subscription	72,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	39,875.00
350200127	Recoveries Payable-Stamp Recovery	1,280.00
350200129	Recoveries Payable - Contributory Pension	1,155,907.00
350200130	Recoveries Payable - EPF	628,881.00
350200131	Recoveries Payable-Medisep -Regular	206,500.00
350200132	Recoveries Payable-Medisep -Pensioner	143,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	51,212.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	269,355.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	295.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	201,376.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	123.00
350300100	Library Cess Payable	1,778,346.00
350300700	Goods And Service Tax - CGST	402,221.00
350300710	Government and Other Dues Payable-TDS - CGST	284,928.00
350300800	Goods And Service Tax - SGST	402,221.00
350300810	Government and Other Dues Payable-TDS - SGST	284,928.00
350309900	Others payable	3,500,495.00
350409901	Refund Payable - Deposit Works	1,338,471.00
		47,894,656.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	6,752,800.00
410100200	Land - Transferred Institutions	35,500.00
410200100	Buildings - Municipality	1,756,811.00
410200200	Buildings - Transferred Institutions	683,038.00
410300100	Concrete Roads	794,894.00
410300200	Black Topped Roads	891,630.00
410300399	Other Constructions	2,228,350.00
410300500	Culverts	643,493.00
410310200	Drainage	7,252,529.00
410330100	Lamp Posts	0.00
410400100	Plant & Machinery - Municipality	514,508.00
410500100	Vehicles - Municipality	83,165.00

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410500199	Other Vehicles	489,065.00
410600102	Computers, Printers & Peripherals	49,997.00
410700102	Furniture & Fixture - Cupboards	99,000.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,397,160.00
410800100	Other Fixed Assets - Municipality	26,400.00
410800200	Other Fixed Assets - Transferred Institutions	0.00
		23,698,340.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	594,000.00
460100500	Standing Advance	8,544.00
460100700	Miscellaneous Advance	337,000.00
460500202	Advance to Implementing Agencies - Specific Grants	4,361,721.00
		5,301,265.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI OWN FUND	0.00
450210200	Canara Bank (OWN FUND) -18200	11,228,856.00
450210300	Indian Overseas Bank (Own Fund)	0.00
450210400	BANK OF BARODA(OWN FUND)	14,057.00
450210500	IOB(OWN FUND)-30687	0.00
450210600	IOB 31349 (user fee from health)	675,103.00
450210700	South Indian Bank (prof Tax) 110548	2,953,321.00
450210800	Federal Bank 425150	0.00
450210900	Indian bank-Covid 78654	33,805.00
450220100	Dhanalekshmi-OWNFUND	0.06
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250400	TRESSURY PF A/C	0.00
450250500	TSB(OWN FUND- Spark) A/C	0.00
450250600	LGTSB OWN Fund General Purpose	-3,622,200.00
450250700	SD TSB	0.00
450250800	Treasury PF 71391	488.00
450410100	SBI(IHSDP)	0.00
450410200	INDIAN OVERSEAS BANK 27500 IHSDP	1,937,009.00
450410300	SBI CENSUS A/C	5,761,595.00
450410400	UNION BANK OF INDIA(IHSDP)	0.00
450410500	INDIAN OVERSEAS BANK(PIPE CONNECTION PROJECT)	271,017.00
450410600	PUNJAB NATIONAL BANK(AYYANKKALI)	19,689.00
450410700	SBI 73021	0.00
450410800	CORPORATION BANK- NULM FUND (UNION BANK)	0.00
450410900	IOB BIODIVERSITY 31328	0.00
450420100	Dhanalekshmi TOURISM	0.47
450420200	Dhanalekshmi-CLEANKERALA28691	0.22
450420300	Dhanalekshmi Bank(Amrtham gamaya)a/c	0.00
450420400	DhanalekshmiBank(Biogas/pipe compost)	0.00
450420500	DHANALEKSHMI BANK-1171	0.00
450420600	DHANALEKSHMI BANK-1183	0.00

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450420700	ICICI BANK-SWACHH BHARAT MISSION	652,245.00
450420800	Kerala Gramin Bank 42483	2,725,763.00
450420900	Canara-Pension Fund - 17660	486,511.00
450610100	Canara Bank NULM 96903	0.00
450610110	Bank of Baroda (SUCHITHWA MISSION)13117	3,934,022.00
450610120	IOB PF 31246	8,653.00
450610130	ICICI Bank cfc-0491	23,443,507.00
450610140	Indian Bank(sakhsharatha)29301	0.00
450610190	Canara Bank Health Grant 677297	12,490,645.00
450610200	Indian Overseas Bank I C D S A/C	0.00
450610300	IOB(TOURISM)30685	65,893.00
450610400	IOB(AMRATHAM GAMAYA)30686	1,808,102.00
450610500	IOB(BIOGAS)30683	1.00
450610600	IOB(SUCHITHWA MISSION)30682	1.00
450610700	CANARA BANK-PMAY-16857	2,018,153.00
450610800	Canara Bank - Slaughter house 1017296	1,874,853.00
450610900	Canara Bank ICDS (18201)	312,257.00
450620100	ICICI-PMAY-001256	0.00
450620200	ICICI SBM-PFMS 01259	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Award	0.00
450650400	WORLD BANK TREASURY MF V A/C	0.00
450650500	Treasury -Grant funds-5	0.00
		69,093,346.75

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,185,028.00
		1,185,028.00

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Accounts Officer

Secretary