# Ponnani Municipal Office

# Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 358535966.75 |
| 2 | 3110000 | Earmarked Fund | B2 | 185670 |
| 3 | 3120000 | Reserves | B3 | 268030894 |
| | | **Total Reserve & Surplus** | | **626752530.75** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 85087885 |
| | | **Total Grants, Contributions for specific purposes** | | **85087885** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 101706664 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **101706664** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 102597189 |
| 2 | 3500000 | Other Liabilities | B8 | 42398296 |
| | | **Total Current Liabilities and Provisions** | | **144995485** |
| | | **Total LIABILITY** | | **958542564.75** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 96284072 |
| | | **Total Investments** | | **96284072** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 4191819 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 125193542 |
| 3 | 4320000 | Accumulated Provisions Against Debtors (Receivables) | B15 | (5104737) |
| 4 | 4400000 | Pre-paid Expenses | B16 | 90429708 |
| 5 | 4500000 | Cash and Bank balance | B17 | 148779943.75 |
| 6 | 4600000 | Loans, Advances and Deposits | B18 | 35623733 |
| | | **Total Current Assets,Loans and Advances** | | **399114008.75** |
| | | Fixed Assets | | |

| SN | Code | Description of Items | Schedule No | Amount |
| --- | --- | --- | --- | --- |
| 1 | 4100000 | Fixed Assets | B9 | 673791228 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (239471116) |
| 3 | 4120000 | Capital Work in Progress | B11 | 28824372 |
| | | **Total Fixed Assets** | | **463144484** |
| | | **Total ASSET** | | **958542564.75** |

# Ponnani Municipal Office

# Balance Sheet Schedule

2026-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | (69690756) |
| 2 | 3109001 | Excess of Income Over Expenditure | 427363968.75 |
| 3 | 3109002 | Suspense | 862754 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **358535966.75** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111001 | Poverty Alleviation Fund | 0 |
| 2 | 3111101 | Distress Relief Fund | 78807 |
| 3 | 3117001 | Pension Fund for Contingent Staff | 106863 |
| | | **Total of Earmarked Fund** | **185670** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 268030894 |
| | | **Total of Reserves** | **268030894** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 18787276 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 5391554 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 6733205 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 5388 |
| 5 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 16274807 |
| 6 | 3201012 | Prime MinisterS Awas Yojana (PMAY) – Minorities | 0 |
| 7 | 3201016 | Integrated Child Protection Scheme (ICPS) | 26889535 |
| 8 | 3201020 | Integrated Child Development Service | 0 |
| 9 | 3201023 | Member Of Parliament Local And Development Scheme | 29375 |
| 10 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 11 | 3201029 | Swaccha Bharat Mission - Solid Waste Management | 914021 |
| 12 | 3201032 | Swaccha Bharat Mission - City Sanitation Action Plan | 0 |
| **13** | **3201035** | **Total Sanitation Campaign** | **1052849** |
| 14 | 3201037 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | 0 |
| 15 | 3201040 | NULM | 0 |
| 16 | 3202001 | Development Fund - General | 0 |
| 17 | 3202002 | Development Fund - Special Component Plan | 0 |
| 18 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 19 | 3202005 | Development Fund-KSWMP Grant- State Share | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 21 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 22 | 3202011 | Grants/Funds for Pandemic/Epidemic Control | 61449 |
| 23 | 3202022 | Ayyankali Urban Employment Guarantee Scheme | 0 |
| 24 | 3202027 | Grants For Specific Purposes - Election | 60000 |
| 25 | 3202028 | Grants For Specific Purposes - Disaster Management | 300000 |
| 26 | 3202030 | Awards and Honours - Untied | 1000000 |
| 27 | 3203001 | Grant from Other Government Agencies | 541629 |
| 28 | 3208010 | Beneficiary Contribution | 3264219 |
| 29 | 3208095 | CSR Fund | 200300 |
| 30 | 3208096 | Donations to CMDRF | 0 |
| 31 | 3208097 | Donations Related to Pandemic/Epidemic Control | 55527 |
| 32 | 3208099 | Other Grants & Contributions for Specific Purpose | 1419125 |
| 33 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 0 |
| 34 | 3201045 | Suchitwa Mission Grant | 0 |
| 35 | 3201046 | PMJVK - Pradhan Manthri Jan Vikas Karyakram | 728079 |
| 36 | 3201056 | Special Grants | 69481 |
| 37 | 3202040 | Grant for Solid Waste Management | 236262 |
| 38 | 3207001 | Contribution - Special Funds | 1073804 |
| | | **Total of Grants, Contribution for Specific Purposes** | **85087885** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 101706664 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 3305004 | Loan from HUDCO | 0 |
| | | **Total of Secured Loans** | **101706664** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 119657 |
| 2 | 3401002 | Security Deposit | 1560720 |
| 3 | 3401003 | Retention | 946786 |
| 4 | 3402001 | Rent Deposit | 3834 |
| 5 | 3402002 | Auction Deposit | 757368 |
| 6 | 3402006 | Election Deposit(Candidate) | 0 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0 |
| 8 | 3408099 | Other deposits received | 9972274 |
| 9 | 3401004 | Water Connection - Security Deposit | 89235532 |
| 10 | 3402003 | Deposit for Road Cutting | 1018 |
| | | **Total of Deposits Received** | **102597189** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 811283 |
| 2 | 3501002 | Contractors Control Account | 8573746 |
| 3 | 3501101 | Gross Salary Payable | 0 |
| 4 | 3501102 | Net Salary Payable | 2178730 |
| 5 | 3501104 | Provident Fund Loan Payable | 7547399 |
| 6 | 3501105 | Pension and Gratuity Payable | 0 |
| 7 | 3501106 | Contribution to Central Pension Fund Payable | 997905 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 3501107 | Contribution to Other Pension Fund Payable | 0 |
| 9 | 3501115 | Contingent Pension and Gratuity Payable | 0 |
| 10 | 3501122 | Leave Salary Payable | 0 |
| 11 | 3501201 | Interest Payable | 0 |
| 12 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 140977 |
| 13 | 3501302 | Employers Liabilities - EPF | 0 |
| 14 | 3502001 | Recoveries Payable - General Provident Fund | 0 |
| 15 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0 |
| 16 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 70109 |
| 17 | 3502005 | Recoveries Payable - Loan Recovery | 10200 |
| 18 | 3502006 | Recoveries Payable - Insurance Premium | 35009 |
| 19 | 3502008 | Recoveries Payable - Co-operative Recovery | 0 |
| 20 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 21 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 263459 |
| 22 | 3502012 | Recoveries Payable - State Life Insurance | 37180 |
| 23 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 2310 |
| 24 | 3502014 | Recoveries Payable - Group Insurance | 35700 |
| 25 | 3502016 | Recoveries Payable-Welfare Subscription | 44000 |
| 26 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 27 | 3502018 | Recoveries Payable-Audit Recovery | 480678 |
| 28 | 3502020 | Recoveries Payable - Employee Share NPS | 194466 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 29 | 3502021 | Recoveries Payable - EPF | 0 |
| 30 | 3502022 | Recoveries Payable -Medisep -Regular | 45220 |
| 31 | 3502023 | Recoveries Payable -Medisep -Pensioner | 13500 |
| 32 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 170659 |
| 33 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 40042 |
| 34 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 1724327 |
| 35 | 3502028 | Recoveries Payable - Other Recoveries | 218853 |
| 36 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 856870 |
| 37 | 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 137553 |
| 38 | 3503005 | Government and Other Dues Payable-TDS - CGST | 149703.5 |
| 39 | 3503006 | Government and Other Dues Payable-TDS - SGST | 243673.5 |
| 40 | 3503008 | Government and Other Dues Payable - CGST | 499615 |
| 41 | 3503009 | Government and Other Dues Payable - SGST | 411595 |
| 42 | 3503010 | Government and Other Dues Payable - IGST | 132 |
| 43 | 3503011 | Government and Other Dues Payable - TCS - Income Tax | 0 |
| 44 | 3503013 | Government and Other Dues Payable - Others payable | 6246104 |
| 45 | 3504001 | Refunds payable - Property Tax | 0 |
| 46 | 3504002 | Refund Payable - Profession Tax | 0 |
| 47 | 3504010 | Refund Payable - Other Fees | 0 |
| 48 | 3504099 | Refund Payable - Others | 0 |
| 49 | 3504101 | Advance Collection of Revenues | 1887737 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 50 | 3508001 | Liability in respect of Stale Cheque | 5637739 |
| 51 | 3501116 | Pension Contribution Payable | 455548 |
| 52 | 3501108 | Provident Fund Payable | 0 |
| 53 | 3501103 | Net Pension Payable | 709782 |
| 54 | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0 |
| 55 | 3501003 | Professionals Control Account | 0 |
| 56 | 3502033 | Recoveries Payable - Postal Life Insurance | 0 |
| 57 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 38946 |
| 58 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 1500 |
| 59 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 184471 |
| 60 | 3501099 | Other Creditors Controll Account | 1081575 |
| 61 | 3503099 | Other Payable | 0 |
| 62 | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 220000 |
| 63 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 64 | 3502043 | Recoveries Payable - Profession Tax | 0 |
| | | **Total of Other Liabilities** | **42398296** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 500000 |
| 2 | 4208001 | Fixed Deposits | 95784072 |
| | | **Total of Investments** | **96284072** |
| | | **Schedule B13: Stock in Hand** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4301001 | Opening Stores | 0 |
| 2 | 4301002 | Purchase of Material - Stores | 1996542 |
| 3 | 4301003 | Closing  Stores | 2195277 |
| | | **Total of Stock in Hand** | **4191819** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 24435384 |
| 2 | 4311002 | Receivables for Property Taxes (Arrears) | 8367159 |
| 3 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 212930 |
| 4 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 12760215 |
| 5 | 4312001 | Receivables for Surcharge on Property Tax (Current) | 0 |
| 6 | 4312002 | Receivables for Surcharge on Property Tax (Arrears) | 0 |
| 7 | 4312003 | Receivables for Service Cess (Current) | 2399821 |
| 8 | 4312004 | Receivables for Service Cess (Arrears) | 917889 |
| 9 | 4313003 | Receivable for License Fees (Current) | 1224250 |
| 10 | 4313004 | Receivable for License Fees (Arrears) | 57833 |
| 11 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 12 | 4314002 | Rent receivable from Buildings (Arrears) | 109781 |
| 13 | 4314003 | Rent receivable from Lease on Land (Current) | 0 |
| 14 | 4314004 | Rent receivable from Lease on Land (Arrears) | 0 |
| 15 | 4314005 | Receivables from Markets (Current) | 0 |
| 16 | 4314006 | Receivables from Markets (Arrear) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 17 | 4314007 | Receivables from Comfort Station (Current) | 0 |
| 18 | 4314008 | Receivables from Comfort Station (Arrear) | 0 |
| 19 | 4314009 | Receivables from Bus Stand (Current) | 0 |
| 20 | 4314010 | Receivables from Bus Stand (Arrear) | 0 |
| 21 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 22 | 4315002 | Receivables from Government (redemption amount) | 12384218 |
| 23 | 4315004 | Receivables - Developement Fund - General | 0 |
| 24 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 25 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 26 | 4315007 | Receivables - Maintenance - Road | 0 |
| 27 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 28 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 25054425 |
| 29 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 15677388 |
| 30 | 4315011 | Receivables - General Purpose Fund | 0 |
| 31 | 4315099 | Receivable Others | 18364528 |
| 32 | 4315101 | Pension Allotment Receivable | 4935752 |
| 33 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (1708031) |
| 34 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 35 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **125193542** |
| | | **Schedule B15: Accumulated Provisions Against Debtors (Receivables)** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4321001 | Provision for outstanding Taxes | (5097494) |
| 2 | 4321002 | Accumulated Provision for outstanding Income against Receivables | (7243) |
| | | **Total of Accumulated Provisions Against Debtors (Receivables)** | **(5104737)** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 90429708 |
| | | **Total of Pre-paid Expenses** | **90429708** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | Amrut 2 0 AOE | 556825 |
| 3 | 4502101 | AXIS 15TH FC 75647 | 5186280 |
| 4 | 4502101 | CANARA BANK 22797 | 184525 |
| 5 | 4502101 | CANARA BANK LIFE MISSION 51564 | 156170 |
| 6 | 4502101 | CANARA BANK NULM 110006469937 | 0 |
| 7 | 4502101 | CANARA BANK PMJVK0756101053954 | 728079 |
| 8 | 4502101 | CB - 110048975172 | 18787276 |
| 9 | 4502101 | CNRB H GRNT SUPORT DIAGNOSTIC5500 | 5391554 |
| 10 | 4502101 | DHANALAKSHMI BANK OWN FUND1342 | 489300 |
| 11 | 4502101 | FB K SMART 7981 | 47012013.75 |
| 12 | 4502101 | HUDCO Loan Account 1701 | 367641 |
| 13 | 4502101 | ICICI IEC 260001001343 | 0 |
| 14 | 4502101 | ICICI PMAY 260001000290 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 15 | 4502101 | ICICI POS MACHINE 831 | 741109 |
| 16 | 4502101 | ICICI SBM 1000873 | 0 |
| 17 | 4502101 | ICICI SBM 260001001339 | (380933) |
| 18 | 4502101 | ICICI SBM OLD 319 | 898021 |
| 19 | 4502101 | INDIAN BANK AMRUT 2 MAIN 6197 | 0 |
| 20 | 4502101 | Indinan bankSVANidhi7643041322 | 0 |
| 21 | 4502101 | KERALA GRAMIN BANK COVID DONATION 4307 | 0 |
| 22 | 4502101 | KERALA GRAMIN BANK SAND 29002 | 0 |
| 23 | 4502101 | KGB  CHAIRMAN DISTRESS RELIEF FUND | 82379 |
| 24 | 4502101 | KGB  OWNFUND 2462 | 5203559 |
| 25 | 4502101 | KGB   SOUTH OWN FUND 8982 | 0 |
| 26 | 4502101 | OTHER SCHEDULED BANKS KGB CFLTC 1877 | 61449 |
| 27 | 4502101 | PNB - 4340002100003485 | 6864025 |
| 28 | 4502101 | PNB  AUEGS Own Fund | 33137 |
| 29 | 4502101 | PNB BIO DIVERSITY 5261 | 407659 |
| 30 | 4502101 | PNB MP FUND 3723 | 29375 |
| 31 | 4502101 | PNB MP FUND 9116 | 0 |
| 32 | 4502101 | PNB  OWN FUND100061146 | 284251 |
| 33 | 4502101 | PNI SCB SAND WAGES 0201060000015 | 1533026 |
| 34 | 4502101 | PONNANI SCB SAND ULB SHARE 4023 | 28897020 |
| 35 | 4502101 | SBI ISUI 65124 | 0 |
| 36 | 4502101 | SBI KSUDP DONATION 33555246132 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 37 | 4502101 | SBI KURDFC LOAN 57760 | 23623 |
| 38 | 4502101 | SBI ME 1015 | 12661 |
| 39 | 4502101 | SBI OLD 5601 | 0 |
| 40 | 4502101 | SBI ONLINE ACCOUNT444628 | 1203203 |
| 41 | 4502101 | SBI OWN FUND 5656 | 0 |
| 42 | 4502101 | SBI PF 31140 | 0 |
| 43 | 4502101 | SBI SECRETARY 5561 | 7697635 |
| 44 | 4502101 | SIB LIFE MISSION 1983 | 16118637 |
| 45 | 4502101 | SIB PROFESSIONAL TAX 253 | 210444 |
| 46 | 4502201 | LGTSB OWN FUND 00367 | 0 |
| 47 | 4502201 | STSB CONTINGENT PENSION 7363 | 0 |
| 48 | 4502201 | STSB PF 0007 | 0 |
| 49 | 4502202 | Development Fund CFC Basic Untied Treasury | 0 |
| 50 | 4502202 | Development Fund CFC Tied Treasury | 0 |
| 51 | 4502202 | Development Fund General | 0 |
| 52 | 4502202 | Development Fund SCP | 0 |
| 53 | 4502202 | Maintenance Fund  Non Road Assets | 0 |
| 54 | 4502202 | Maintenance Fund Road Assets | 0 |
| 55 | 4502203 | Treasury (B fund) | 0 |
| 56 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **148779943.75** |
| | | **Schedule B18: Loans, Advances and Deposits** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4601001 | Festival Advance to Employees | 95570 |
| 2 | 4601099 | Other Loans and advances | 8905186 |
| 3 | 4605002 | Advance to Implementing Agencies | 5577689 |
| 4 | 4605004 | Temporary Advances for Official Purposes | 4823419 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 180005 |
| 6 | 4606001 | Electricity Deposits | 542760 |
| 7 | 4606003 | Water Deposits | 14697785 |
| 8 | 4609004 | Contribution Towards Joint Venture Projects - Municipal Corporations | 161209 |
| 9 | 4605099 | Advance to Others | 640110 |
| | | **Total of Loans, Advances and Deposits** | **35623733** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 13827654 |
| 2 | 4101003 | Parks | 199800 |
| 3 | 4102002 | Administrative Buildings | 19704261 |
| 4 | 4102005 | Hospital Buildings | 9058621 |
| 5 | 4102008 | School Buildings | 51353012 |
| 6 | 4102010 | Market Buildings | 799704 |
| 7 | 4102011 | Public Comfort Stations | 749726 |
| 8 | 4102015 | Buildings - Sanitation and Waste Management | 2989135 |
| 9 | 4102016 | Other Buildings | 31197476 |
| 10 | 4102017 | Compound Wall | 298968 |
| 11 | 4103001 | Concrete Roads | 47590490 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 12 | 4103002 | Black Topped Roads | 35986822 |
| 13 | 4103003 | Interlocked Roads | 5018324 |
| 14 | 4103004 | Footpath | 699011 |
| 15 | 4103007 | Other Roads | 9318095 |
| 16 | 4103008 | Bridges | 5679323 |
| 17 | 4103010 | Culverts | 1587328 |
| 18 | 4103012 | Side Walls | 438232 |
| 19 | 4103099 | Other Constructions | 143011677 |
| 20 | 4103101 | Sewerage | 206385 |
| 21 | 4103102 | Drainage | 162094925 |
| 22 | 4103204 | Distribution & Regulation System - Water Supply | 32724225 |
| 23 | 4103205 | Distribution & Regulation System - Public Lighting | 0 |
| 24 | 4104001 | Plant & Machinery | 8999817 |
| 25 | 4105001 | Vehicles | 4520888 |
| 26 | 4106001 | Office & Other Equipments | 5077350 |
| 27 | 4106002 | Computers, Printers & Peripherals | 15385779 |
| 28 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 33957864 |
| 29 | 4108001 | Other Fixed Assets | 17332211 |
| 30 | 4103301 | Lamp Post | 13970385 |
| 31 | 4103302 | Street Light | 13740 |
| | | **Total of Fixed Assets** | **673791228** |
| | | **Schedule B10: Accumulated Depreciation** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4112001 | Accumulated Depreciation-Buildings | (8035036) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (32194720) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (20279611) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (9050193) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (12129476) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (2051716) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1902751) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (15778678) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (17446942) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (120601993) |
| | | **Total of Accumulated Depreciation** | **(239471116)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 28824372 |
| | | **Total of Capital Work in Progress** | **28824372** |

# Ponnani Municipal Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 389992395.75 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 82814961 |
| d | Cash Paid for operating Activities | | 235722064 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **237085292.75** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 45927501 |
| b | Sales of Asset | | 179202 |
| c | Income From Investment ( own fund) | | 3154408 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -42593891 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 30367641 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 12057371 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 1911886 |
| e | Refund of Deposit & Advance | | 180079643 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 34776335 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-174342852** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **20148549.75** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **128631394** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **148779943.75** |
| | | | |

# Ponnani Municipal Office

# Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1101002 | Profession Tax - Traders/ Institutions | | 1749330 |
| 2 | | 1100102 | Service Cess u/rule 26 | | 4604011 |
| 3 | | 1108099 | Other Taxes | | 2360 |
| 4 | | 1101001 | Profession Tax – Employees | | 6287247 |
| 5 | | 1100101 | Property Tax (General) | | 46040118 |
| 6 | | 1108004 | Entertainment Tax | | 1689957 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 7 | | 1301007 | Daily Rentals From Local body Properties | | 2250 |
| 8 | | 1304001 | Rent from Lease of Lands | | 49876 |
| 9 | | 1302003 | Rent from Buildings | | 258452 |
| 10 | | 1301002 | Rent from Stadium | | 2000 |
| 11 | | 1308002 | Rent from Localbody Properties | | 206232 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 12 | | 1401801 | Application Fee | | 700 |
| 13 | | 1402001 | Penal Interest | | 825920 |
| 14 | | 1402003 | Other Penalities and Fines | | 506379 |
| 15 | | 1402004 | Compounding Fee | | 92310 |
| 16 | | 1404002 | Notice Fees | | 12 |
| 17 | | 1404004 | Ownership Change Fees - Fine | | 240820 |
| 18 | | 1404008 | Delayed Registration Fees | | 21500 |
| 19 | | 1404009 | Search Fees | | 1034 |
| 20 | | 1404099 | Other Fees | | 4420 |
| 21 | | 1405003 | Public Sanitation Charges | | 11500 |
| 22 | | 1405005 | Bus Stand Fees | | 471960 |
| 23 | | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | | 19960 |
| 24 | | 1405008 | Receipts from Libraries | | 1985 |
| 25 | | 1405012 | Crematorium Fees | | 429600 |
| 26 | | 1408001 | Other Charges | | 500 |
| 27 | | 1401104 | License Fees under Cinema Regulation Act | | 8000 |
| 28 | | 1401201 | Fees for Construction of Buildings | | 3184578.75 |
| 29 | | 1401203 | Permit Application fee | | 324235 |
| 30 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 790 |
| 31 | | 1401304 | Fee for Marriage Registration | | 61860 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401399 | Fees for Other Certificates or Extracts | | 6251 |
| 33 | | 1401401 | Fees under RTI Act | | 403 |
| 34 | | 1407005 | Incentive from Schemes | | 141000 |
| 35 | | 1401101 | License Fees for Enterprises | | 1871850 |
| 36 | | 1401002 | Tutorial College Registration Fee | | 500 |
| 37 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 1300 |
| 38 | | 1401701 | Regularization Fees | | 2011550 |
| 39 | | 1402006 | Fine imposed by Health Authorities | | 201980 |
| 40 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 41 | | 1401306 | Fee for Correction in Registration | | 6390 |
| 42 | | 1401305 | Fee for Non Availability Certificate | | 152 |
| 43 | | 1401103 | License Fees under P.P.R ACT | | 5000 |
| 44 | | 1401106 | License Fees for Domestic Dogs | | 1700 |
| 45 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 46 | | 1405023 | Public Comfort Station Receipts | | 2300 |
| 47 | | 1404011 | Late Fee | | 97200 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 48 | | 1501203 | Receipts from auction of obsolete assets | | 179202 |
| 49 | | 1503001 | Receipts from Miscellaneous Sales | | 5000 |
| 50 | | 1504102 | Rent on Other Equipments | | 7000 |
| 51 | | 1501102 | Receipts from Sale of Tender Forms | | 900 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 52 | | 1501005 | Receipts from Sale of Sand | | 63100353 |
| 53 | | 1501099 | Receipts from Sale of Other Products | | 5460 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 54 | | 1601073 | Suchitwa Mission Grant | | 23074551 |
| 55 | | 1601001 | Development Fund - General | | 55677696 |
| 56 | | 1601002 | Development Fund - Special Component Plan | | 13209049 |
| 57 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4001400 |
| 58 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 77455600 |
| 59 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3454600 |
| 60 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 28034800 |
| 61 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 132454500 |
| 62 | | 1601022 | Maintenance Fund - Non-Road Assets | | 40657410 |
| 63 | | 1601023 | General Purpose Fund | | 47327900 |
| 64 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 19114308 |
| 65 | | 1601035 | Ayyankali Urban Employment Guarantee Scheme | | 17454468 |
| 66 | | 1602002 | Grants for Specific Purposes - Health | | 4812433 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | |
| 67 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 1063486 |
| 68 | | 1602005 | Central Finance Commission Grant - Untied | | 32544690 |
| 69 | | 1602006 | Central Finance Commission Grant - Tied | | 46287219 |
| 70 | | 1602012 | Prime Minister S Awas Yojana (PMAY) - General | | 24818350 |
| 71 | | 1602025 | Swaccha Bharat Mission - Solid Waste Management | | 6189013 |
| 72 | | 1602031 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 5349250 |
| 73 | | 1602033 | National Urban Livelyhood Mission | | 283169 |
| 74 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 14734000 |
| 75 | | 1601055 | Grant for Solid Waste Management | | 218500 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 76 | | 1701002 | Interest on Fixed Deposits | | 7324569 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 77 | | 1711001 | Interest from Bank Accounts | | 3134917 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 78 | | 1808013 | Receipts from Transferred Institutions - Allopathy | | 138708 |
| 79 | | 1808004 | Receipts on excess payments | | 536677 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 80 | | 1801002 | Deposit forfeited-Election Deposit(Candidate) | | 1089000 |
| 81 | | 1808099 | Miscellaneous Receipts | | 371889 |
| | | | | | 745567539.75 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 82 | | 2102017 | Festival Allowance | | 292980 |
| 83 | | 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | | 155754 |
| 84 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 1965551 |
| 85 | | 2104001 | Terminal Leave Surrender | | 1282914 |
| 86 | | 2105099 | Other Establishment Expenses | | 630461 |
| 87 | | 2102006 | Other allowances - Secretary | | 3850 |
| 88 | | 2102004 | Travelling Allowances - Temporary Staff | | 21361 |
| 89 | | 2102003 | Travelling Allowances - Permanent Staff | | 26906 |
| 90 | | 2102001 | Travelling Allowances - Secretary | | 1100 |
| 91 | | 2101401 | Honourarium | | 1512240 |
| 92 | | 2101301 | Stipend | | 368034 |
| 93 | | 2101201 | Bonus | | 182440 |
| 94 | | 2101101 | Wages | | 67962425 |
| 95 | | 2101003 | Salaries - Permanent Staff | | 32417683 |
| 96 | | 2101001 | Salaries -Secretary | | 1100 |
| 97 | | 2103007 | Pension Contribution | | 1052230 |
| 98 | | 2103009 | Pension - Contingent Employees | | 6854049 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 99 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 4675854 |
| 100 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 32600 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 101 | | 2201101 | Office Electricity Expenses | | 1250001 |
| 102 | | 2201202 | Postage Expenses | | 5984 |
| 103 | | 2201303 | Rent - Allied Institutions | | 141008 |
| 104 | | 2202101 | Printing & Stationery | | 699763 |
| 105 | | 2204001 | Insurance | | 87109 |
| 106 | | 2205201 | Professional & Other Fees | | 336500 |
| 107 | | 2206001 | Newspaper Advertisement Charges | | 123673 |
| 108 | | 2208099 | Miscellaneous Administration Expenses | | 4876975 |
| 109 | | 2201003 | Other Taxes/ Duties | | 6200 |
| 110 | | 2201001 | Rent of Buildings | | 442063 |
| 111 | | 2201201 | Telephone Expenses/ Internet Charges | | 205909 |
| 112 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 375320 |
| 113 | | 2201102 | Water Charges - Office | | 134142 |
| 114 | | 2208005 | Donations And Contributions As Per Government Order | | 140000 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 115 | | 2305909 | Other Repairs & Maintenance | | 62568 |
| 116 | | 2302001 | Water Charges - Street Tap | | 16248216 |
| 117 | | 2301001 | Electricity Charges for Street Lights | | 5080695 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 118 | | 2301002 | Fuel Charges | | 2059128 |
| 119 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 1582413 |
| 120 | | 2305002 | Repairs & Maintenance - Bridges and Culverts | | 85950 |
| 121 | | 2305301 | Repairs & Maintenance - Vehicles | | 873100 |
| 122 | | 2305902 | Repairs & Maintenance - Office Equipments | | 381867 |
| 123 | | 2308005 | Expenses relating to collection of Taxes | | 372177 |
| 124 | | 2308101 | Post Shifting Charge | | 358706 |
| 125 | | 2308201 | Refreshment Charges | | 253954 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 126 | | 2407001 | Bank Charges | | 20723 |
| 127 | | 2408001 | Other Finance Expenses | | 2082895 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 128 | | 2520903 | Women Welfare | | 3425000 |
| 129 | | 2520904 | Welfare of the Aged | | 1495412 |
| 130 | | 2520905 | Welfare Programs for the Destitute | | 68551 |
| 131 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 5600550 |
| 132 | | 2520908 | Social Security Programme | | 1443118 |
| 133 | | 2521001 | Anganwadi Nutrition | | 8814481 |
| 134 | | 2521002 | Other Nutrition Distribution Programme | | 127032 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 135 | | 2521102 | Anganwadi Related Services | | 3635400 |
| 136 | | 2521701 | Allied Institution Service Delivery Improvement | | 7670 |
| 137 | | 2521903 | Public Sanitation - Related Activities | | 981867 |
| 138 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 1671230 |
| 139 | | 2520618 | Medical Institution - Allopathy | | 30582256 |
| 140 | | 2520619 | Medical Institution - Ayurvedic | | 6244467 |
| 141 | | 2520620 | Medical Institution - Homoeo | | 400000 |
| 142 | | 2520801 | Housing & House Electrification - Individual | | 30086000 |
| 143 | | 2520702 | Drinking Water - Public | | 4569186 |
| 144 | | 2520602 | Health related Programs | | 2789744 |
| 145 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 37865 |
| 146 | | 2520501 | Arts and Culture | | 41650 |
| 147 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 2325000 |
| 148 | | 2520107 | Education-Related Activities | | 4715655 |
| 149 | | 2521904 | Toilet (Individual) | | 26668 |
| 150 | | 2520111 | Contribution towards SSA | | 1000000 |
| 151 | | 2521602 | Payments to IKM | | 493765 |
| 152 | | 2522304 | Solid Waste Management - Classification | | 1477854 |
| 153 | | 2522305 | Solid Waste Management - Collection and Transportation | | 329060 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 154 | | 2522307 | Solid Waste Management - Processing - Community level | | 205351 |
| 155 | | 2522308 | Solid Waste Management - Processing - Centralised | | 1165874 |
| 156 | | 2522310 | Solid Waste Management - Disposal | | 4003139 |
| 157 | | 2522311 | Solid Waste Management - Integrated Projects | | 400000 |
| 158 | | 2522314 | Solid Waste Management - Processing Individual | | 1217622 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 159 | | 2530101 | Street Lights | | 761615 |
| 160 | | 2530301 | Public Buildings - Local Government Office Building | | 371079 |
| 161 | | 2530302 | Public Buildings - Other Buildings | | 9600949 |
| 162 | | 2530405 | Other Constructions | | 6336653 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 163 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 14734000 |
| 164 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 132454500 |
| 165 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 28034800 |
| 166 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 3454600 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 167 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 77455600 |
| 168 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4001400 |
| 169 | | 2540109 | Housing grant | | 34714335 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 170 | | 2510209 | Animal Husbandry - Infrastructure | | 944330 |
| 171 | | 2510210 | Animal Husbandry - Disease Control | | 149450 |
| 172 | | 2510601 | Small scale industries and Micro enterprises | | 60000 |
| 173 | | 2510101 | Agriculture - Paddy | | 168710 |
| 174 | | 2510418 | Welfare of Fishermen | | 7913185 |
| 175 | | 2510804 | Environment Conservation | | 47000 |
| 176 | | 2510802 | Water Conservation | | 803538 |
| 177 | | 2510102 | Agriculture - Coconut | | 1424004 |
| 178 | | 2510201 | Animal Husbandry - Cow | | 1480365 |
| 179 | | 2511601 | Financial Assistance To SC-ST Categories For Getting Job Abroad | | 800000 |
| 180 | | 2510205 | Animal Husbandry - Poultry | | 547370 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 181 | | 2501001 | Election Expenses | | 47620 |
| 182 | | 2502001 | Expenditure on Poverty Eradication Program | | 12039940 |
| 183 | | 2502002 | Expenses towards Disaster Management | | 642025 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Activities | | |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 184 | | 2602002 | Contribution to other Funds | | 62000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 185 | | 2701002 | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders | | 4253404 |
| 186 | | 2701013 | Provisions for Doubtful receivables - Rent from Localbody Properties | | 36593 |
| 187 | | 2701001 | Provisions for Doubtful receivables - PropertyTax(General) | | 2849919 |
| 188 | | 2701012 | Provisions for Doubtful receivables - License Fees | | 19277 |
| 189 | | 2701003 | Provision for Doubtful Receivables - Service Cess | | 305962 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 190 | | 2728001 | Depreciation-Other Fixed Assets | | 11445851 |
| 191 | | 2722001 | Depreciation-Buildings | | 2247582 |
| 192 | | 2723101 | Depreciation-Sewerage & Drainage | | 10507950 |
| 193 | | 2723301 | Depreciation-Public Lighting | | 1399305 |
| 194 | | 2724001 | Depreciation-Plant & Machinery | | 622535 |
| 195 | | 2725001 | Depreciation-Vehicles | | 442073 |
| 196 | | 2726001 | Depreciation-Office & Other Equipments | | 493591 |
| 197 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 6451291 |
| 198 | | 2723001 | Depreciation-Roads & Bridges | | 15679936 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 199 | | 2723201 | Depreciation-Watersupply | | 603248 |
| | | | | | 673515623 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 200 | | 2808001 | Prior Period Expenses | | 43324 |
| 201 | | 2801001 | Prior Period Income | | 3051192 |
| | | | | | **3094516** |

# Ponnani Municipal Office

# Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I -1 | Tax Revenue (110) | 60373023 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 518810 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 10565639.75 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 63297915 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 598216392 |
| 6 | | **1700000** | I - 7 | Income from Investments (170) | 7324569 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 3134917 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 2136274 |
| 9 | | | TOTAL INCOME | | 745567539.75 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 119439532 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 8824647 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 27358774 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 2103618 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 119381467 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 17070296 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 294849235 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 14337952 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 12729585 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 62000 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 7465155 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 49893362 |
| 22 | | | TOTAL EXPENDITURE | | 673515623 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | 72051916.75 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | 3094516 |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 3094516 |
| **26** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **68957400.75** |

# Ponnani Municipal Office

# RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 1124353 | |
| | | | | | | **1124353** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Axis Bank-AXIS 15TH FC 75647 | | 435128 | |
| 3 | | | Canara Bank-CANARA BANK 22797 | | 184525 | |
| 4 | | | Canara Bank-CANARA BANK LIFE MISSION 51564 | | 152148 | |
| 5 | | | Canara Bank-CANARA BANK NULM 110006469937 | | 1500 | |
| 6 | | | Canara Bank-CANARA BANK PMJVK0756101053954 | | 709330 | |
| 7 | | | Canara Bank-CB - 110048975172 | | 14459950 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 8 | | | Canara Bank-CNRB H GRNT SUPORT DIAGNOSTIC5500 | | 5264138 | |
| 9 | | | Dhanalakshmi Bank-DHANALAKSHMI BANK  OWN FUND1342 | | 489300 | |
| 10 | | | Federal Bank-FB  K SMART 7981 | | 25930521 | |
| 11 | | | ICICI Bank-ICICI IEC 260001001343 | | 0 | |
| 12 | | | ICICI Bank-ICICI PMAY 260001000290 | | 0 | |
| 13 | | | ICICI Bank-ICICI POS MACHINE 831 | | 735882 | |
| 14 | | | ICICI Bank-ICICI SBM 1000873 | | 0 | |
| 15 | | | ICICI Bank-ICICI SBM 260001001339 | | 0 | |
| 16 | | | ICICI Bank-ICICI SBM OLD 319 | | 1052849 | |
| 17 | | | Indian Bank-INDIAN BANK AMRUT 2 MAIN 6197 | | 0 | |
| 18 | | | Indian Bank-Indinan bankSVANidhi7643041322 | | 0 | |
| 19 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION 4307 | | 55527 | |
| 20 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK SAND 29002 | | 31559 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 21 | | | KERALA GRAMIN BANK-KGB CHAIRMAN DISTRESS RELIEF FUND | | 78807 | |
| 22 | | | KERALA GRAMIN BANK-KGB OWNFUND 2462 | | 19684927 | |
| 23 | | | KERALA GRAMIN BANK-KGB SOUTH OWN FUND 8982 | | 1797576 | |
| 24 | | | KERALA GRAMIN BANK-OTHER SCHEDULED BANKS KGB CFLTC 1877 | | 61449 | |
| 25 | | | Other Co-operative Bank-PNI SCB SAND WAGES 0201060000015 | | 1533488 | |
| 26 | | | Other Co-operative Bank-PONNANI SCB SAND ULB SHARE 4023 | | 24467444 | |
| 27 | | | Punjab National Bank-PNB -4340002100003485 | | 4313177 | |
| 28 | | | Punjab National Bank-PNB AUEGS Own Fund | | 5001324 | |
| 29 | | | Punjab National Bank-PNB BIO DIVERSITY 5261 | | 307659 | |
| 30 | | | Punjab National Bank-PNB MP FUND 3723 | | 28633 | |
| 31 | | | Punjab National Bank-PNB MP FUND 9116 | | 0 | |
| 32 | | | Punjab National Bank-PNB OWN FUND100061146 | | 20315 | |
| 33 | | | State Bank of India-SBI ISUI | | 735391 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 65124 | | | |
| 34 | | | State Bank of India-SBI KSUDP DONATION 33555246132 | | 1073804 | |
| 35 | | | State Bank of India-SBI KURDFC LOAN 57760 | | 23623 | |
| 36 | | | State Bank of India-SBI ME 1015 | | 12661 | |
| 37 | | | State Bank of India-SBI OLD 5601 | | 1401750 | |
| 38 | | | State Bank of India-SBI ONLINE ACCOUNT444628 | | 4410571 | |
| 39 | | | State Bank of India-SBI OWN FUND 5656 | | 1179914 | |
| 40 | | | State Bank of India-SBI PF 31140 | | 11070 | |
| 41 | | | State Bank of India-SBI SECRETARY 5561 | | 3128658 | |
| 42 | | | The South Indian Bank-SIB LIFE MISSION 1983 | | 6432194 | |
| 43 | | | The South Indian Bank-SIB PROFESSIONAL TAX 253 | | 2300249 | |
| 44 | | 4502201 | Sub Treasury, Ponnani-LGTSB OWN FUND 00367 | | 0 | |
| 45 | | | Sub Treasury, Ponnani-STSB CONTINGENT PENSION 7363 | | 0 | |
| 46 | | | Sub Treasury, Ponnani-STSB PF 0007 | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **127507041** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 47 | | 1101001 | Profession Tax – Employees | | 6055247 | |
| 48 | | 1108099 | Other Taxes | | 2360 | |
| 49 | | 1108004 | Entertainment Tax | | 1689957 | |
| | | | | | | **7747564** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 50 | | 1301002 | Rent from Stadium | | 2000 | |
| 51 | | 1301007 | Daily Rentals From Local body Properties | | 2250 | |
| 52 | | 1308002 | Rent from Localbody Properties | | 10750 | |
| | | | | | | **15000** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 53 | | 1401103 | License Fees under P.P.R ACT | | 5000 | |
| 54 | | 1401104 | License Fees under Cinema Regulation Act | | 8000 | |
| 55 | | 1401106 | License Fees for Domestic Dogs | | 1700 | |
| 56 | | 1401201 | Fees for Construction of Buildings | | 3990674.75 | |
| 57 | | 1401203 | Permit Application fee | | 324235 | |
| 58 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 790 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 59 | | 1401304 | Fee for Marriage Registration | | 61860 | |
| 60 | | 1401399 | Fees for Other Certificates or Extracts | | 6251 | |
| 61 | | 1401401 | Fees under RTI Act | | 403 | |
| 62 | | 1401701 | Regularization Fees | | 2011550 | |
| 63 | | 1401801 | Application Fee | | 700 | |
| 64 | | 1402001 | Penal Interest | | 825920 | |
| 65 | | 1402003 | Other Penalities and Fines | | 506379 | |
| 66 | | 1402004 | Compounding Fee | | 92310 | |
| 67 | | 1404002 | Notice Fees | | 12 | |
| 68 | | 1404004 | Ownership Change Fees - Fine | | 240820 | |
| 69 | | 1404008 | Delayed Registration Fees | | 21500 | |
| 70 | | 1404009 | Search Fees | | 1034 | |
| 71 | | 1404099 | Other Fees | | 4420 | |
| 72 | | 1405003 | Public Sanitation Charges | | 11500 | |
| 73 | | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | | 19960 | |
| 74 | | 1405008 | Receipts from Libraries | | 1985 | |
| 75 | | 1405012 | Crematorium Fees | | 429600 | |
| 76 | | 1408001 | Other Charges | | 500 | |
| 77 | | 1401305 | Fee for Non Availability Certificate | | 152 | |
| 78 | | 1401306 | Fee for Correction in Registration | | 6390 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 79 | | 1402006 | Fine imposed by Health Authorities | | 201980 | |
| 80 | | 1404011 | Late Fee | | 97200 | |
| 81 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 82 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| 83 | | 1407005 | Incentive from Schemes | | 141000 | |
| | | | | | | **9023825.75** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 84 | | 1501005 | Receipts from Sale of Sand | | 63100353 | |
| 85 | | 1501099 | Receipts from Sale of Other Products | | 5460 | |
| 86 | | 1501102 | Receipts from Sale of Tender Forms | | 900 | |
| 87 | | 1501203 | Receipts from auction of obsolete assets | | 179202 | |
| 88 | | 1503001 | Receipts from Miscellaneous Sales | | 5000 | |
| 89 | | 1504102 | Rent on Other Equipments | | 7000 | |
| | | | | | | **63297915** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 90 | | 1711001 | Interest from Bank Accounts | | 3154408 | |
| | | | | | | **3154408** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 91 | | 1808099 | Miscellaneous Receipts | | 371889 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 92 | | 1808004 | Receipts on excess payments | | 536677 | |
| 93 | | 1808013 | Receipts from Transferred Institutions - Allopathy | | 138708 | |
| | | | | | | **1047274** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 94 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 9139759 | |
| 95 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 1190902 | |
| 96 | | 3201004 | Central Finance Commission Grant - Tied | | 3750371 | |
| 97 | | 3201005 | Central Finance Commission Grant - Untied | | 1018690 | |
| 98 | | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | | 34508815 | |
| 99 | | 3201016 | Integrated Child Protection Scheme (ICPS) | | 17441105 | |
| 100 | | 3201020 | Integrated Child Development Service | | 0 | |
| 101 | | 3201027 | Swaccha Bharat Mission - Grameen | | 0 | |
| 102 | | 3201029 | Swaccha Bharat Mission - Solid Waste Management | | 7103034 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 103 | | 3201037 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 5349250 | |
| 104 | | 3201040 | NULM | | 281669 | |
| 105 | | 3202022 | Ayyankali Urban Employment Guarantee Scheme | | 413205 | |
| 106 | | 3202027 | Grants For Specific Purposes - Election | | 60000 | |
| 107 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 300000 | |
| 108 | | 3203001 | Grant from Other Government Agencies | | 91000 | |
| 109 | | 3208010 | Beneficiary Contribution | | 883215 | |
| 110 | | 3208095 | CSR Fund | | 200300 | |
| 111 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 683734 | |
| 112 | | 3202040 | Grant for Solid Waste Management | | 399912 | |
| | | | | | | **82814961** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 113 | | 3305004 | Loan from HUDCO | | 30367641 | |
| | | | | | | **30367641** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 114 | | 3401001 | Earnest Money Deposit | | 56000 | |
| 115 | | 3401002 | Security Deposit | | 120200 | |
| 116 | | 3401003 | Retention | | 175306 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 117 | | 3402006 | Election Deposit(Candidate) | | 984000 | |
| 118 | | 3408099 | Other deposits received | | 20000 | |
| | | | | | | **1355506** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 119 | | 3501104 | Provident Fund Loan Payable | | 7000000 | |
| 120 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 24133 | |
| 121 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 262451 | |
| 122 | | 3502020 | Recoveries Payable - Employee Share NPS | | 57445 | |
| 123 | | 3502021 | Recoveries Payable - EPF | | 18755 | |
| 124 | | 3502022 | Recoveries Payable -Medisep -Regular | | 4500 | |
| 125 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 0 | |
| 126 | | 3502028 | Recoveries Payable - Other Recoveries | | 51942 | |
| 127 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 1287947 | |
| 128 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 61147 | |
| 129 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 61222 | |
| 130 | | 3503008 | Government and Other Dues Payable - CGST | | 42911 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 131 | | 3503009 | Government and Other Dues Payable - SGST | | 59207 | |
| 132 | | 3508001 | Liability in respect of Stale Cheque | | 38482 | |
| 133 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 60425 | |
| 134 | | 3504018 | Refund Payable - Grants and Funds | | 0 | |
| | | | | | | **9030567** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 135 | | 3504101 | Advance Collection of Revenues | | 1140131 | |
| | | | | | | **1140131** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 136 | | 4311001 | Receivables for Property Taxes (Current) | | 22582666 | |
| 137 | | 4311002 | Receivables for Property Taxes (Arrears) | | 3646029 | |
| 138 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 1536400 | |
| 139 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 630426 | |
| 140 | | 4312003 | Receivables for Service Cess (Current) | | 2204190 | |
| 141 | | 4312004 | Receivables for Service Cess (Arrears) | | 363882 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 142 | | 4313003 | Receivable for License Fees (Current) | | 425600 | |
| 143 | | 4313004 | Receivable for License Fees (Arrears) | | 35900 | |
| 144 | | 4314001 | Rent receivable from Buildings (Current) | | 332991 | |
| 145 | | 4314002 | Rent receivable from Buildings (Arrears) | | 8048 | |
| 146 | | 4314003 | Rent receivable from Lease on Land (Current) | | 49876 | |
| 147 | | 4314004 | Rent receivable from Lease on Land (Arrears) | | 0 | |
| 148 | | 4314007 | Receivables from Comfort Station (Current) | | 2300 | |
| 149 | | 4314009 | Receivables from Bus Stand (Current) | | 471960 | |
| 150 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 195482 | |
| 151 | | 4315004 | Receivables - Developement Fund - General | | 54517867 | |
| 152 | | 4315005 | Receivables - Developement Fund - SCP | | 13448067 | |
| 153 | | 4315007 | Receivables - Maintenance - Road | | 27345000 | |
| 154 | | 4315008 | Receivables - Maintenance - Non Road | | 87091000 | |
| 155 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 23780500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 156 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 15854000 | |
| 157 | | 4315011 | Receivables - General Purpose Fund | | 47327900 | |
| 158 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 1300 | |
| 159 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 500 | |
| | | | | | | **301851884** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 160 | | 4601001 | Festival Advance to Employees | | 12000 | |
| 161 | | 4605004 | Temporary Advances for Official Purposes | | 148404 | |
| | | | | | | **160404** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 162 | | 4315002 | Receivables from Government (redemption amount) | | 7188135 | |
| | | | | | | **7188135** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 163 | | 3109002 | Suspense | | 370763 | |
| | | | | | | **370763** |
| | **PAYMENT** | | | **P1-Establishment** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Expenses** | | |
| 164 | | 2101001 | Salaries -Secretary | | 1100 | |
| 165 | | 2101003 | Salaries - Permanent Staff | | 625717 | |
| 166 | | 2101101 | Wages | | 59282188 | |
| 167 | | 2101201 | Bonus | | 179520 | |
| 168 | | 2101301 | Stipend | | 368034 | |
| 169 | | 2101401 | Honourarium | | 1500240 | |
| 170 | | 2102001 | Travelling Allowances - Secretary | | 1100 | |
| 171 | | 2102003 | Travelling Allowances - Permanent Staff | | 26906 | |
| 172 | | 2102004 | Travelling Allowances - Temporary Staff | | 21361 | |
| 173 | | 2102006 | Other allowances - Secretary | | 3850 | |
| 174 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 4675854 | |
| 175 | | 2102017 | Festival Allowance | | 292980 | |
| 176 | | 2104001 | Terminal Leave Surrender | | 1282914 | |
| 177 | | 2105099 | Other Establishment Expenses | | 630461 | |
| | | | | | | **68892225** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 178 | | 2201001 | Rent of Buildings | | 442063 | |
| 179 | | 2201003 | Other Taxes/ Duties | | 6200 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 180 | | 2201101 | Office Electricity Expenses | | 1250001 | |
| 181 | | 2201102 | Water Charges - Office | | 134142 | |
| 182 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 375320 | |
| 183 | | 2201201 | Telephone Expenses/ Internet Charges | | 205909 | |
| 184 | | 2201202 | Postage Expenses | | 5984 | |
| 185 | | 2201303 | Rent - Allied Institutions | | 141008 | |
| 186 | | 2202101 | Printing & Stationery | | 699763 | |
| 187 | | 2204001 | Insurance | | 67962 | |
| 188 | | 2205201 | Professional & Other Fees | | 336500 | |
| 189 | | 2206001 | Newspaper Advertisement Charges | | 123673 | |
| 190 | | 2208099 | Miscellaneous Administration Expenses | | 4876975 | |
| 191 | | 2208005 | Donations And Contributions As Per Government Order | | 140000 | |
| | | | | | | **8805500** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 192 | | 2302001 | Water Charges - Street Tap | | 16248216 | |
| 193 | | 2301001 | Electricity Charges for Street Lights | | 5080695 | |
| 194 | | 2301002 | Fuel Charges | | 2059128 | |
| 195 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 14900 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 196 | | 2305301 | Repairs & Maintenance - Vehicles | | 866150 | |
| 197 | | 2305902 | Repairs & Maintenance - Office Equipments | | 377317 | |
| 198 | | 2305909 | Other Repairs & Maintenance | | 24690 | |
| 199 | | 2308101 | Post Shifting Charge | | 358706 | |
| 200 | | 2308201 | Refreshment Charges | | 253954 | |
| | | | | | | **25283756** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 201 | | 2407001 | Bank Charges | | 20723 | |
| 202 | | 2408001 | Other Finance Expenses | | 1891163 | |
| | | | | | | **1911886** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 203 | | 2501001 | Election Expenses | | 47620 | |
| 204 | | 2502002 | Expenses towards Disaster Management Activities | | 342025 | |
| | | | | | | **389645** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 205 | | 2510101 | Agriculture - Paddy | | 168710 | |
| 206 | | 2510102 | Agriculture - Coconut | | 1424004 | |
| 207 | | 2510201 | Animal Husbandry - Cow | | 1480365 | |
| 208 | | 2510205 | Animal Husbandry - Poultry | | 547370 | |
| 209 | | 2510209 | Animal Husbandry - Infrastructure | | 944330 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 210 | | 2510210 | Animal Husbandry - Disease Control | | 149450 | |
| 211 | | 2510601 | Small scale industries and Micro enterprises | | 60000 | |
| 212 | | 2510804 | Environment Conservation | | 47000 | |
| 213 | | 2510418 | Welfare of Fishermen | | 355500 | |
| 214 | | 2511601 | Financial Assistance To SC-ST Categories For Getting Job Abroad | | 800000 | |
| | | | | | | **5976729** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 215 | | 2520107 | Education-Related Activities | | 4715655 | |
| 216 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 2325000 | |
| 217 | | 2520501 | Arts and Culture | | 41650 | |
| 218 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 37865 | |
| 219 | | 2520602 | Health related Programs | | 2789744 | |
| 220 | | 2520702 | Drinking Water - Public | | 848030 | |
| 221 | | 2520801 | Housing & House Electrification - Individual | | 30086000 | |
| 222 | | 2520903 | Women Welfare | | 3425000 | |
| 223 | | 2520904 | Welfare of the Aged | | 1495412 | |
| 224 | | 2520905 | Welfare Programs for the Destitute | | 68551 | |
| 225 | | 2520906 | Welfare Programs for | | 5600550 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Physically/ Mentally Challenged | | | |
| 226 | | 2520908 | Social Security Programme | | 1443118 | |
| 227 | | 2521001 | Anganwadi Nutrition | | 8268398 | |
| 228 | | 2521002 | Other Nutrition Distribution Programme | | 127032 | |
| 229 | | 2521701 | Allied Institution Service Delivery Improvement | | 7670 | |
| 230 | | 2521903 | Public Sanitation - Related Activities | | 981867 | |
| 231 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 1671230 | |
| 232 | | 2520618 | Medical Institution - Allopathy | | 29996711 | |
| 233 | | 2520619 | Medical Institution - Ayurvedic | | 6244467 | |
| 234 | | 2520620 | Medical Institution - Homoeo | | 400000 | |
| 235 | | 2521904 | Toilet (Individual) | | 26668 | |
| 236 | | 2520111 | Contribution towards SSA | | 1000000 | |
| 237 | | 2521602 | Payments to IKM | | 493765 | |
| 238 | | 2522304 | Solid Waste Management - Classification | | 1477854 | |
| 239 | | 2522305 | Solid Waste Management - Collection and Transportation | | 229060 | |
| 240 | | 2522307 | Solid Waste Management - Processing - Community level | | 205351 | |
| 241 | | 2522308 | Solid Waste Management - Processing - Centralised | | 1165874 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 242 | | 2522310 | Solid Waste Management - Disposal | | 4003139 | |
| 243 | | 2522314 | Solid Waste Management - Processing Individual | | 1217622 | |
| | | | | | | **110393283** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 244 | | 2530302 | Public Buildings - Other Buildings | | 9600949 | |
| 245 | | 2530405 | Other Constructions | | 6336653 | |
| | | | | | | **15937602** |
| | **PAYMENT** | | | **P9-State Sponsored Schemes and Functions** | | |
| 246 | | 2540109 | Housing grant | | 34714335 | |
| | | | | | | **34714335** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 247 | | 2602002 | Contribution to other Funds | | 62000 | |
| | | | | | | **62000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 248 | | 2808001 | Prior Period Expenses | | 43324 | |
| | | | | | | **43324** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 249 | | 3401001 | Earnest Money Deposit | | 122350 | |
| 250 | | 3401003 | Retention | | 3396 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 251 | | 3402006 | Election Deposit(Candidate) | | 804000 | |
| | | | | | | **929746** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 252 | | 3501001 | Suppliers Control Account | | 14077483 | |
| 253 | | 3501002 | Contractors Control Account | | 30634988 | |
| 254 | | 3501102 | Net Salary Payable | | 29942731 | |
| 255 | | 3501104 | Provident Fund Loan Payable | | 791150 | |
| 256 | | 3501105 | Pension and Gratuity Payable | | 212345 | |
| 257 | | 3501107 | Contribution to Other Pension Fund Payable | | 157865 | |
| 258 | | 3501115 | Contingent Pension and Gratuity Payable | | 2410981 | |
| 259 | | 3501122 | Leave Salary Payable | | 0 | |
| 260 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 1973796 | |
| 261 | | 3501302 | Employers Liabilities - EPF | | 212769 | |
| 262 | | 3502001 | Recoveries Payable - General Provident Fund | | 189056 | |
| 263 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 469484 | |
| 264 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 3115481 | |
| 265 | | 3502005 | Recoveries Payable - Loan Recovery | | 113400 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 266 | | 3502006 | Recoveries Payable - Insurance Premium | | 438426 | |
| 267 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 1208100 | |
| 268 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 63000 | |
| 269 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 15000 | |
| 270 | | 3502012 | Recoveries Payable - State Life Insurance | | 406560 | |
| 271 | | 3502014 | Recoveries Payable - Group Insurance | | 394800 | |
| 272 | | 3502016 | Recoveries Payable-Welfare Subscription | | 118900 | |
| 273 | | 3502017 | Recoveries Payable-GPAIS | | 58000 | |
| 274 | | 3502020 | Recoveries Payable - Employee Share NPS | | 1953619 | |
| 275 | | 3502021 | Recoveries Payable - EPF | | 304642 | |
| 276 | | 3502022 | Recoveries Payable -Medisep -Regular | | 406566 | |
| 277 | | 3502023 | Recoveries Payable -Medisep -Pensioner | | 250021 | |
| 278 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 123822 | |
| 279 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 854137 | |
| 280 | | 3503001 | Government and Other Dues Payable - Library Cess | | 1339699 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Payable | | | |
| 281 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 515478 | |
| 282 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 515477 | |
| 283 | | 3504099 | Refund Payable - Others | | 806096 | |
| 284 | | 3501116 | Pension Contribution Payable | | 952389 | |
| 285 | | 3501108 | Provident Fund Payable | | 4276579 | |
| 286 | | 3501103 | Net Pension Payable | | 9314321 | |
| 287 | | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | | 646258 | |
| 288 | | 3501099 | Other Creditors Controll Account | | 7185716 | |
| 289 | | 3503099 | Other Payable | | 372177 | |
| 290 | | 3504018 | Refund Payable - Grants and Funds | | 62328585 | |
| | | | | | | **179149897** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 291 | | 4102011 | Public Comfort Stations | | 380933 | |
| 292 | | 4102016 | Other Buildings | | 1400882 | |
| 293 | | 4102017 | Compound Wall | | 298968 | |
| 294 | | 4103001 | Concrete Roads | | 2703145 | |
| 295 | | 4103002 | Black Topped Roads | | 7104080 | |
| 296 | | 4103003 | Interlocked Roads | | 106614 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 297 | | 4103102 | Drainage | | 716991 | |
| 298 | | 4103204 | Distribution & Regulation System - Water Supply | | 17566353 | |
| 299 | | 4104001 | Plant & Machinery | | 788497 | |
| 300 | | 4105001 | Vehicles | | 200300 | |
| 301 | | 4106001 | Office & Other Equipments | | 282866 | |
| 302 | | 4106002 | Computers, Printers & Peripherals | | 149950 | |
| 303 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 432975 | |
| 304 | | 4108001 | Other Fixed Assets | | 418094 | |
| 305 | | 4103302 | Street Light | | 13740 | |
| | | | | | | **32564388** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 306 | | 4301002 | Purchase of Material - Stores | | 1996542 | |
| | | | | | | **1996542** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 307 | | 4601001 | Festival Advance to Employees | | 713000 | |
| 308 | | 4605004 | Temporary Advances for Official Purposes | | 2899963 | |
| 309 | | 4605099 | Advance to Others | | 69350 | |
| | | | | | | **3682313** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 310 | | 4315002 | Receivables from Government (redemption amount) | | 7684258 | |
| | | | | | | **7684258** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 311 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 312 | | 4502101 | Axis Bank-AXIS 15TH FC 75647 | | 5186280 | |
| 313 | | | Canara Bank-CANARA BANK 22797 | | 184525 | |
| 314 | | | Canara Bank-CANARA BANK LIFE MISSION 51564 | | 156170 | |
| 315 | | | Canara Bank-CANARA BANK NULM 110006469937 | | 0 | |
| 316 | | | Canara Bank-CANARA BANK PMJVK0756101053954 | | 728079 | |
| 317 | | | Canara Bank-CB - 110048975172 | | 18787276 | |
| 318 | | | Canara Bank-CNRB H GRNT SUPORT DIAGNOSTIC5500 | | 5391554 | |
| 319 | | | Dhanalakshmi Bank-DHANALAKSHMI BANK OWN FUND1342 | | 489300 | |
| 320 | | | Federal Bank-FB K SMART 7981 | | 47012013.75 | |
| 321 | | | ICICI Bank-HUDCO Loan Account 1701 | | 367641 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 322 | | | ICICI Bank-ICICI IEC 260001001343 | | 0 | |
| 323 | | | ICICI Bank-ICICI PMAY 260001000290 | | 0 | |
| 324 | | | ICICI Bank-ICICI POS MACHINE 831 | | 741109 | |
| 325 | | | ICICI Bank-ICICI SBM 1000873 | | 0 | |
| 326 | | | ICICI Bank-ICICI SBM 260001001339 | | (380933) | |
| 327 | | | ICICI Bank-ICICI SBM OLD 319 | | 898021 | |
| 328 | | | Indian Bank-Amrut 2 0 AOE | | 556825 | |
| 329 | | | Indian Bank-INDIAN BANK AMRUT 2 MAIN 6197 | | 0 | |
| 330 | | | Indian Bank-Indinan bankSVANidhi7643041322 | | 0 | |
| 331 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION 4307 | | 0 | |
| 332 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK SAND 29002 | | 0 | |
| 333 | | | KERALA GRAMIN BANK-KGB CHAIRMAN DISTRESS RELIEF FUND | | 82379 | |
| 334 | | | KERALA GRAMIN BANK-KGB OWNFUND 2462 | | 5203559 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 335 | | | KERALA GRAMIN BANK-KGB SOUTH OWN FUND 8982 | | 0 | |
| 336 | | | KERALA GRAMIN BANK-OTHER SCHEDULED BANKS KGB CFLTC 1877 | | 61449 | |
| 337 | | | Other Co-operative Bank-PNI SCB SAND WAGES 0201060000015 | | 1533026 | |
| 338 | | | Other Co-operative Bank-PONNANI SCB SAND ULB SHARE 4023 | | 28897020 | |
| 339 | | | Punjab National Bank-PNB - 4340002100003485 | | 6864025 | |
| 340 | | | Punjab National Bank-PNB AUEGS Own Fund | | 33137 | |
| 341 | | | Punjab National Bank-PNB BIO DIVERSITY 5261 | | 407659 | |
| 342 | | | Punjab National Bank-PNB MP FUND 3723 | | 29375 | |
| 343 | | | Punjab National Bank-PNB MP FUND 9116 | | 0 | |
| 344 | | | Punjab National Bank-PNB OWN FUND100061146 | | 284251 | |
| 345 | | | State Bank of India-SBI ISUI 65124 | | 0 | |
| 346 | | | State Bank of India-SBI KSUDP DONATION 33555246132 | | 0 | |
| 347 | | | State Bank of India-SBI KURDFC LOAN 57760 | | 23623 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 348 | | | State Bank of India-SBI ME 1015 | | 12661 | |
| 349 | | | State Bank of India-SBI OLD 5601 | | 0 | |
| 350 | | | State Bank of India-SBI ONLINE ACCOUNT444628 | | 1203203 | |
| 351 | | | State Bank of India-SBI OWN FUND 5656 | | 0 | |
| 352 | | | State Bank of India-SBI PF 31140 | | 0 | |
| 353 | | | State Bank of India-SBI SECRETARY 5561 | | 7697635 | |
| 354 | | | The South Indian Bank-SIB LIFE MISSION 1983 | | 16118637 | |
| 355 | | | The South Indian Bank-SIB PROFESSIONAL TAX 253 | | 210444 | |
| 356 | | 4502201 | Sub Treasury, Ponnani-LGTSB OWN FUND 00367 | | 0 | |
| 357 | | | Sub Treasury, Ponnani-STSB CONTINGENT PENSION 7363 | | 0 | |
| 358 | | | Sub Treasury, Ponnani-STSB PF 0007 | | 0 | |
| 359 | | 4502202 | Sub Treasury, Ponnani-Development Fund CFC Basic Untied Treasury | | 0 | |
| 360 | | | Sub Treasury, Ponnani-Development Fund CFC Tied Treasury | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 361 | | | Sub Treasury, Ponnani-Development Fund General | | 0 | |
| 362 | | | Sub Treasury, Ponnani-Development Fund SCP | | 0 | |
| 363 | | | Sub Treasury, Ponnani-Maintenance Fund Non Road Assets | | 0 | |
| 364 | | | Sub Treasury, Ponnani-Maintenance Fund Road Assets | | 0 | |
| 365 | | 4502203 | Sub Treasury, Ponnani-PMAY SPARSH | | 0 | |
| 366 | | | Sub Treasury, Ponnani-SBM Sparsh | | 0 | |
| | | | | | | **148779943.75** |

# Ponnani Municipal Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 127507041 | |
| | 4500000 | Cash | OB | 1124353 | |
| | | **TOTAL OB** | | | **128631394** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 7747564 | |
| | 1300000 | Rental Income | R3 | 15000 | |
| | 1400000 | Fee and User Charges | R4 | 9023825.75 | |
| | 1500000 | Sale and Hire Charges | R5 | 63297915 | |
| | 1710000 | Interest Earned | R8 | 3154408 | |
| | 1800000 | Other Income | R9 | 1047274 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 82814961 | |
| | 3300000 | Loans | R12 | 30367641 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 1355506 | |
| | 3500000 | Sundry Creditors | R14 | 9030567 | |
| | 3500000 | Advance Collection | R15 | 1140131 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 301851884 | |
| | 4600000 | Advances Received | R18 | 160404 | |
| | 4310000 | Redemption amount (4315002) | R20 | 7188135 | |
| | 3100000 | General Fund | R21 | 370763 | |
| | | **TOTAL RECEIPT** | | | **518565978.75** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **647197372.75** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 68892225 | |
| | 2200000 | Administrative Expenses | P2 | 8805500 | |
| | 2300000 | Operation and Maintanance | P3 | 25283756 | |
| | 2400000 | Interest on Loans | P4 | 1911886 | |
| | 2500000 | Programme Expenses | P5 | 389645 | |
| | 2510000 | Productive Sector | P6 | 5976729 | |
| | 2520000 | Service Sector | P7 | 110393283 | |
| | 2530000 | Infra Structure | P8 | 15937602 | |
| | 2540000 | State Sponsored Schemes and Functions | P9 | 34714335 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 62000 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 2800000 | Prior Period Expense (2808000) | P12 | 43324 | |
| | 3400000 | Deposits Paid | P16 | 929746 | |
| | 3500000 | Sundry Creditors | P17 | 179149897 | |
| | 4100000 | Fixed Assets | P18 | 32564388 | |
| | 4300000 | Stores | P21 | 1996542 | |
| | 4600000 | Advances made | P23 | 3682313 | |
| | 4310000 | Redemption amount (4315002) | P24 | 7684258 | |
| | | **TOTAL PAYMENT** | | | **498417429** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 148779943.75 | |
| | 4500000 | Cash | CB | 0 | |
| | | **TOTAL CB** | | | **148779943.75** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **647197372.75** |

# Ponnani Municipal Office

## Schedule B1

2026-03-31

| Code No | Particulars | Opening Balance | Additions During the Year | Total | Deductions during the year | Balance at the End of the Current Year |
|---|---|---|---|---|---|---|
| 3101001 | General Fund | -69690756 | 0 | -69690756 | 0 | -69690756 |
| 3109001 | Excess of Income Over Expenditure | 230931224 | 745567539.75 | 976498763.75 | 676610139 | 299888624.75 |
| 3109002 | Suspense | 491991 | 378390 | 870381 | 7627 | 862754 |
| | Total Municipal Fund | 161732459 | | 907678388.75 | | |

# Ponnani Municipal Office

# Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100101 | Property Tax (General) | 0.00 | 0.00 | 0.00 | 46040118.00 | 0.00 | 46040118.00 |
| 1100102 | Service Cess u/rule 26 | 0.00 | 0.00 | 0.00 | 4604011.00 | 0.00 | 4604011.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 1000.00 | 6288247.00 | 0.00 | 6287247.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 1749330.00 | 0.00 | 1749330.00 |
| 1108004 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 1689957.00 | 0.00 | 1689957.00 |
| 1108099 | Other Taxes | 0.00 | 0.00 | 0.00 | 2360.00 | 0.00 | 2360.00 |
| 1301002 | Rent from Stadium | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1301007 | Daily Rentals From Local body Properties | 0.00 | 0.00 | 0.00 | 2250.00 | 0.00 | 2250.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 258452.00 | 0.00 | 258452.00 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 49876.00 | 0.00 | 49876.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 206232.00 | 0.00 | 206232.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 1871850.00 | 0.00 | 1871850.00 |
| 1401103 | License Fees under P.P.R ACT | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1401104 | License Fees under Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1700.00 | 0.00 | 1700.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 806096.00 | 3990674.75 | 0.00 | 3184578.75 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 324235.00 | 0.00 | 324235.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 | 790.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 61860.00 | 0.00 | 61860.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 152.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 6390.00 | 0.00 | 6390.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 6251.00 | 0.00 | 6251.00 |
| 1401401 | Fees under RTI Act | 0.00 | 0.00 | 0.00 | 403.00 | 0.00 | 403.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 2011550.00 | 0.00 | 2011550.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 825920.00 | 0.00 | 825920.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 506379.00 | 0.00 | 506379.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 92310.00 | 0.00 | 92310.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 201980.00 | 0.00 | 201980.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 240820.00 | 0.00 | 240820.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 21500.00 | 0.00 | 21500.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 1034.00 | 0.00 | 1034.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 97200.00 | 0.00 | 97200.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 4420.00 | 0.00 | 4420.00 |
| 1405003 | Public Sanitation Charges | 0.00 | 0.00 | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 1405005 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 471960.00 | 0.00 | 471960.00 |
| 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00 | 0.00 | 0.00 | 19960.00 | 0.00 | 19960.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 1985.00 | 0.00 | 1985.00 |
| 1405012 | Crematorium Fees | 0.00 | 0.00 | 0.00 | 429600.00 | 0.00 | 429600.00 |
| 1405023 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 2300.00 | 0.00 | 2300.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 141000.00 | 0.00 | 141000.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1501005 | Receipts from Sale of Sand | 0.00 | 0.00 | 0.00 | 63100353.00 | 0.00 | 63100353.00 |
| 1501099 | Receipts from Sale of Other Products | 0.00 | 0.00 | 0.00 | 5460.00 | 0.00 | 5460.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 179202.00 | 0.00 | 179202.00 |
| 1503001 | Receipts from Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1504102 | Rent on Other Equipments | 0.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 55677696.00 | 0.00 | 55677696.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 13209049.00 | 0.00 | 13209049.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 4001400.00 | 0.00 | 4001400.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 77455600.00 | 0.00 | 77455600.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 3454600.00 | 0.00 | 3454600.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 28034800.00 | 0.00 | 28034800.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 132454500.00 | 0.00 | 132454500.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 40657410.00 | 0.00 | 40657410.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 15233100.00 | 62561000.00 | 0.00 | 47327900.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 19114308.00 | 0.00 | 19114308.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601035 | Ayyankali Urban Employment Guarantee Scheme | 0.00 | 0.00 | 0.00 | 17454468.00 | 0.00 | 17454468.00 |
| 1601055 | Grant for Solid Waste Management | 0.00 | 0.00 | 0.00 | 218500.00 | 0.00 | 218500.00 |
| 1601073 | Suchitwa Mission Grant | 0.00 | 0.00 | 0.00 | 23074551.00 | 0.00 | 23074551.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 14734000.00 | 0.00 | 14734000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 138708.00 | 4951141.00 | 0.00 | 4812433.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 1063486.00 | 0.00 | 1063486.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 32544690.00 | 0.00 | 32544690.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 46287219.00 | 0.00 | 46287219.00 |
| 1602012 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 24818350.00 | 0.00 | 24818350.00 |
| 1602025 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 0.00 | 6189013.00 | 0.00 | 6189013.00 |
| 1602031 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | 0.00 | 0.00 | 0.00 | 5349250.00 | 0.00 | 5349250.00 |
| 1602033 | National Urban Livelyhood Mission | 0.00 | 0.00 | 0.00 | 283169.00 | 0.00 | 283169.00 |
| 1701002 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 7324569.00 | 0.00 | 7324569.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 19491.00 | 3154408.00 | 0.00 | 3134917.00 |
| 1801002 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 1089000.00 | 0.00 | 1089000.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 536677.00 | 0.00 | 536677.00 |
| 1808013 | Receipts from Transferred Institutions - Allopathy | 0.00 | 0.00 | 0.00 | 138708.00 | 0.00 | 138708.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 371889.00 | 0.00 | 371889.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1100.00 | 0.00 | 1100.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 32434812.00 | 17129.00 | 32417683.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 68581907.00 | 619482.00 | 67962425.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 182440.00 | 0.00 | 182440.00 | 0.00 |
| 2101301 | Stipend | 0.00 | 0.00 | 368034.00 | 0.00 | 368034.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1512240.00 | 0.00 | 1512240.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 1100.00 | 0.00 | 1100.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 26906.00 | 0.00 | 26906.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 21361.00 | 0.00 | 21361.00 | 0.00 |
| 2102006 | Other allowances - Secretary | 0.00 | 0.00 | 3850.00 | 0.00 | 3850.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 4675854.00 | 0.00 | 4675854.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 292980.00 | 0.00 | 292980.00 | 0.00 |
| 2103003 | Employer's Contribution to EPF - Contract Employees | 0.00 | 0.00 | 32600.00 | 0.00 | 32600.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | 0.00 | 0.00 | 155754.00 | 0.00 | 155754.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 1967086.00 | 1535.00 | 1965551.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 1052230.00 | 0.00 | 1052230.00 | 0.00 |
| 2103009 | Pension - Contingent Employees | 0.00 | 0.00 | 6854049.00 | 0.00 | 6854049.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 1282914.00 | 0.00 | 1282914.00 | 0.00 |
| 2105099 | Other Establishment Expenses | 0.00 | 0.00 | 1449361.00 | 818900.00 | 630461.00 | 0.00 |
| 2201001 | Rent of Buildings | 0.00 | 0.00 | 453063.00 | 11000.00 | 442063.00 | 0.00 |
| 2201003 | Other Taxes/ Duties | 0.00 | 0.00 | 6200.00 | 0.00 | 6200.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 1250001.00 | 0.00 | 1250001.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 134142.00 | 0.00 | 134142.00 | 0.00 |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 387236.00 | 11916.00 | 375320.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 205909.00 | 0.00 | 205909.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 5984.00 | 0.00 | 5984.00 | 0.00 |
| 2201303 | Rent - Allied Institutions | 0.00 | 0.00 | 141008.00 | 0.00 | 141008.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 699763.00 | 0.00 | 699763.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 87109.00 | 0.00 | 87109.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 336500.00 | 0.00 | 336500.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 123673.00 | 0.00 | 123673.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 140000.00 | 0.00 | 140000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 4876975.00 | 0.00 | 4876975.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 5080695.00 | 0.00 | 5080695.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 2059128.00 | 0.00 | 2059128.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 16248216.00 | 0.00 | 16248216.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 1582413.00 | 0.00 | 1582413.00 | 0.00 |
| 2305002 | Repairs & Maintenance - Bridges and Culverts | 0.00 | 0.00 | 85950.00 | 0.00 | 85950.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 873100.00 | 0.00 | 873100.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 381867.00 | 0.00 | 381867.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 62568.00 | 0.00 | 62568.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 372177.00 | 0.00 | 372177.00 | 0.00 |
| 2308101 | Post Shifting Charge | 0.00 | 0.00 | 358706.00 | 0.00 | 358706.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 260019.00 | 6065.00 | 253954.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 20723.00 | 0.00 | 20723.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 2082895.00 | 0.00 | 2082895.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 47620.00 | 0.00 | 47620.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 12039940.00 | 0.00 | 12039940.00 | 0.00 |
| 2502002 | Expenses towards Disaster Management Activities | 0.00 | 0.00 | 642025.00 | 0.00 | 642025.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 168710.00 | 0.00 | 168710.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 1424004.00 | 0.00 | 1424004.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 1480365.00 | 0.00 | 1480365.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 547370.00 | 0.00 | 547370.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 944330.00 | 0.00 | 944330.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 149450.00 | 0.00 | 149450.00 | 0.00 |
| 2510418 | Welfare of Fishermen | 0.00 | 0.00 | 7913185.00 | 0.00 | 7913185.00 | 0.00 |
| 2510601 | Small scale industries and Micro enterprises | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 803538.00 | 0.00 | 803538.00 | 0.00 |
| 2510804 | Environment Conservation | 0.00 | 0.00 | 47000.00 | 0.00 | 47000.00 | 0.00 |
| 2511601 | Financial Assistance To SC-ST Categories For Getting Job Abroad | 0.00 | 0.00 | 800000.00 | 0.00 | 800000.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 4715655.00 | 0.00 | 4715655.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 2325000.00 | 0.00 | 2325000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 |
| 2520501 | Arts and Culture | 0.00 | 0.00 | 41650.00 | 0.00 | 41650.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 37865.00 | 0.00 | 37865.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 2850804.00 | 61060.00 | 2789744.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 30582256.00 | 0.00 | 30582256.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 6244467.00 | 0.00 | 6244467.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 4569186.00 | 0.00 | 4569186.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 30086000.00 | 0.00 | 30086000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 3425000.00 | 0.00 | 3425000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 1495412.00 | 0.00 | 1495412.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 68551.00 | 0.00 | 68551.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 5600550.00 | 0.00 | 5600550.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 1443118.00 | 0.00 | 1443118.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 8814481.00 | 0.00 | 8814481.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 127032.00 | 0.00 | 127032.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 3635400.00 | 0.00 | 3635400.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 493765.00 | 0.00 | 493765.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 7670.00 | 0.00 | 7670.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 981867.00 | 0.00 | 981867.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 26668.00 | 0.00 | 26668.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 1671230.00 | 0.00 | 1671230.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 1477854.00 | 0.00 | 1477854.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 329060.00 | 0.00 | 329060.00 | 0.00 |
| 2522307 | Solid Waste Management - | 0.00 | 0.00 | 205351.00 | 0.00 | 205351.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Processing - Community level | | | | | | |
| 2522308 | Solid Waste Management - Processing - Centralised | 0.00 | 0.00 | 1165874.00 | 0.00 | 1165874.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 4003139.00 | 0.00 | 4003139.00 | 0.00 |
| 2522311 | Solid Waste Management - Integrated Projects | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 1217622.00 | 0.00 | 1217622.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 761615.00 | 0.00 | 761615.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 371079.00 | 0.00 | 371079.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 9600949.00 | 0.00 | 9600949.00 | 0.00 |
| 2530405 | Other Constructions | 0.00 | 0.00 | 6336653.00 | 0.00 | 6336653.00 | 0.00 |
| 2540109 | Housing grant | 0.00 | 0.00 | 34714335.00 | 0.00 | 34714335.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 4001400.00 | 0.00 | 4001400.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 77455600.00 | 0.00 | 77455600.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 3454600.00 | 0.00 | 3454600.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 28034800.00 | 0.00 | 28034800.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 132454500.00 | 0.00 | 132454500.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 14734000.00 | 0.00 | 14734000.00 | 0.00 |
| 2602002 | Contribution to other Funds | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00 | 0.00 |
| 2701001 | Provisions for Doubtful receivables - PropertyTax(General) | 0.00 | 0.00 | 2849919.00 | 0.00 | 2849919.00 | 0.00 |
| 2701002 | Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders | 0.00 | 0.00 | 4253404.00 | 0.00 | 4253404.00 | 0.00 |
| 2701003 | Provision for Doubtful Receivables - Service Cess | 0.00 | 0.00 | 305962.00 | 0.00 | 305962.00 | 0.00 |
| 2701012 | Provisions for Doubtful receivables - License Fees | 0.00 | 0.00 | 19277.00 | 0.00 | 19277.00 | 0.00 |
| 2701013 | Provisions for Doubtful receivables - Rent from Localbody Properties | 0.00 | 0.00 | 36593.00 | 0.00 | 36593.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 2247582.00 | 0.00 | 2247582.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 15679936.00 | 0.00 | 15679936.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 10507950.00 | 0.00 | 10507950.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 603248.00 | 0.00 | 603248.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 1399305.00 | 0.00 | 1399305.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 622535.00 | 0.00 | 622535.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 442073.00 | 0.00 | 442073.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 493591.00 | 0.00 | 493591.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 6451291.00 | 0.00 | 6451291.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 11445851.00 | 0.00 | 11445851.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 3051192.00 | 0.00 | 3051192.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 43324.00 | 0.00 | 43324.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 57784588.00 | 0.00 | 0.00 | 0.00 | 57784588.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 230931224.00 | 0.00 | 0.00 | 0.00 | 230931224.00 |
| 3109002 | Suspense | 0.00 | 491991.00 | 7627.00 | 378390.00 | 0.00 | 862754.00 |
| 3111001 | Poverty Alleviation Fund | 5000000.00 | 5000000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3111101 | Distress Relief Fund | 80082.00 | 158889.00 | 0.00 | 0.00 | 0.00 | 78807.00 |
| 3117001 | Pension Fund for Contingent Staff | 0.00 | 0.00 | 0.00 | 106863.00 | 0.00 | 106863.00 |
| 3121001 | Capital Contribution | 0.00 | 252313987.00 | 0.00 | 15716907.00 | 0.00 | 268030894.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 32399642.00 | 46859592.00 | 4951141.00 | 9278467.00 | 0.00 | 18787276.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 5264138.00 | 1063486.00 | 1190902.00 | 0.00 | 5391554.00 |
| 3201004 | Central Finance Commission Grant - Tied | 33695172.00 | 34130300.00 | 46287219.00 | 52585296.00 | 0.00 | 6733205.00 |
| 3201005 | Central Finance Commission Grant - Untied | 23240142.00 | 23240142.00 | 32544690.00 | 32550078.00 | 0.00 | 5388.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 46925954.00 | 53510296.00 | 24818350.00 | 34508815.00 | 0.00 | 16274807.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201012 | Prime MinisterS Awas Yojana (PMAY) – Minorities | 1840000.00 | 1840000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3201016 | Integrated Child Protection Scheme (ICPS) | 11331537.00 | 20779967.00 | 0.00 | 17441105.00 | 0.00 | 26889535.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 0.00 | 6152274.00 | 6152274.00 | 0.00 | 0.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 11861.00 | 40494.00 | 0.00 | 742.00 | 0.00 | 29375.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 195914.00 | 195914.00 | 0.00 | 0.00 |
| 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 8302319.00 | 9216340.00 | 0.00 | 914021.00 |
| 3201032 | Swaccha Bharat Mission - City Sanitation Action Plan | 1458791.00 | 1458791.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 3171960.00 | 4224809.00 | 0.00 | 0.00 | 0.00 | 1052849.00 |
| 3201037 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | 33702169.00 | 33702169.00 | 5349250.00 | 5349250.00 | 0.00 | 0.00 |
| 3201040 | NULM | 309510.00 | 311010.00 | 283169.00 | 281669.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 1984352.00 | 25058903.00 | 23074551.00 | 0.00 | 0.00 | 0.00 |
| 3201046 | PMJVK - Pradhan Manthri Jan Vikas Karyakram | 484542.00 | 1193872.00 | 0.00 | 18749.00 | 0.00 | 728079.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 270693.00 | 270693.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3201056 | Special Grants | 0.00 | 69481.00 | 0.00 | 0.00 | 0.00 | 69481.00 |
| 3202001 | Development Fund - General | 69844582.00 | 69844582.00 | 101445400.00 | 101445400.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 17378246.00 | 17378246.00 | 20882000.00 | 20882000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202005 | Development Fund-KSWMP Grant-State Share | 0.00 | 54850.00 | 54850.00 | 0.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 25971714.00 | 25971714.00 | 27345000.00 | 27345000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 41744374.00 | 41744374.00 | 87091000.00 | 87091000.00 | 0.00 | 0.00 |
| 3202011 | Grants/Funds for Pandemic/Epidemic Control | 9201.00 | 70650.00 | 0.00 | 0.00 | 0.00 | 61449.00 |
| 3202022 | Ayyankali Urban Employment Guarantee Scheme | 0.00 | 5001323.00 | 5414528.00 | 413205.00 | 0.00 | 0.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 |
| 3202030 | Awards and Honours - Untied | 0.00 | 1000000.00 | 0.00 | 0.00 | 0.00 | 1000000.00 |
| 3202040 | Grant for Solid Waste Management | 0.00 | 0.00 | 218500.00 | 454762.00 | 0.00 | 236262.00 |
| 3203001 | Grant from Other Government Agencies | 0.00 | 450629.00 | 0.00 | 91000.00 | 0.00 | 541629.00 |
| 3207001 | Contribution - Special Funds | 200000.00 | 1273804.00 | 0.00 | 0.00 | 0.00 | 1073804.00 |
| 3208010 | Beneficiary Contribution | 261115.00 | 2642119.00 | 0.00 | 883215.00 | 0.00 | 3264219.00 |
| 3208095 | CSR Fund | 0.00 | 0.00 | 0.00 | 200300.00 | 0.00 | 200300.00 |
| 3208096 | Donations to CMDRF | 212026.00 | 212026.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 5922.00 | 61449.00 | 0.00 | 0.00 | 0.00 | 55527.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 322418.00 | 1057809.00 | 0.00 | 683734.00 | 0.00 | 1419125.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3305003 | Loan from K.U.R.D.F.C | 22613334.00 | 113066665.00 | 19114308.00 | 30367641.00 | 0.00 | 101706664.00 |
| 3305004 | Loan from HUDCO | 113066665.00 | 113066665.00 | 30367641.00 | 30367641.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 44164.00 | 230171.00 | 122350.00 | 56000.00 | 0.00 | 119657.00 |
| 3401002 | Security Deposit | 0.00 | 1440520.00 | 0.00 | 120200.00 | 0.00 | 1560720.00 |
| 3401003 | Retention | 314804.00 | 939668.00 | 3396.00 | 325318.00 | 0.00 | 946786.00 |
| 3401004 | Water Connection - Security Deposit | 0.00 | 89235532.00 | 0.00 | 0.00 | 0.00 | 89235532.00 |
| 3402001 | Rent Deposit | 0.00 | 3834.00 | 0.00 | 0.00 | 0.00 | 3834.00 |
| 3402002 | Auction Deposit | 0.00 | 757368.00 | 0.00 | 0.00 | 0.00 | 757368.00 |
| 3402003 | Deposit for Road Cutting | 0.00 | 1018.00 | 0.00 | 0.00 | 0.00 | 1018.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 909000.00 | 1893000.00 | 984000.00 | 0.00 | 0.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 9932817.00 | 9932817.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3408099 | Other deposits received | 222980.00 | 10175254.00 | 0.00 | 20000.00 | 0.00 | 9972274.00 |
| 3501001 | Suppliers Control Account | 8340084.00 | 9151367.00 | 14077483.00 | 14077483.00 | 0.00 | 811283.00 |
| 3501002 | Contractors Control Account | 33809570.00 | 42851316.00 | 30634988.00 | 30166988.00 | 0.00 | 8573746.00 |
| 3501003 | Professionals Control Account | 281239.00 | 281239.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 1081575.00 | 7185716.00 | 7185716.00 | 0.00 | 1081575.00 |
| 3501101 | Gross Salary Payable | 49809006.00 | 49809006.00 | 41227965.00 | 41227965.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 32276426.00 | 34076894.00 | 30877257.00 | 31255519.00 | 0.00 | 2178730.00 |
| 3501103 | Net Pension Payable | 7529463.00 | 8631612.00 | 9314321.00 | 8921954.00 | 0.00 | 709782.00 |
| 3501104 | Provident Fund Loan Payable | 0.00 | 6000000.00 | 5501824.00 | 7049223.00 | 0.00 | 7547399.00 |
| 3501105 | Pension and Gratuity Payable | 5007095.00 | 5007095.00 | 4935752.00 | 4935752.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501106 | Contribution to Central Pension Fund Payable | 0.00 | 1071973.00 | 74068.00 | 0.00 | 0.00 | 997905.00 |
| 3501107 | Contribution to Other Pension Fund Payable | 0.00 | 190660.00 | 190660.00 | 0.00 | 0.00 | 0.00 |
| 3501108 | Provident Fund Payable | 5129967.00 | 5129967.00 | 4276579.00 | 4276579.00 | 0.00 | 0.00 |
| 3501115 | Contingent Pension and Gratuity Payable | 6927834.00 | 6927834.00 | 6854049.00 | 6854049.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 2066803.00 | 2422510.00 | 952389.00 | 1052230.00 | 0.00 | 455548.00 |
| 3501122 | Leave Salary Payable | 776271.00 | 776271.00 | 145296.00 | 145296.00 | 0.00 | 0.00 |
| 3501201 | Interest Payable | 1193473.00 | 1193473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 3051208.00 | 3176297.00 | 1975331.00 | 1991219.00 | 0.00 | 140977.00 |
| 3501302 | Employers Liabilities - EPF | 215253.00 | 239668.00 | 212769.00 | 188354.00 | 0.00 | 0.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 358700.00 | 366200.00 | 189056.00 | 181556.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 155616.00 | 174616.00 | 469484.00 | 450484.00 | 0.00 | 0.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 4129860.00 | 4448122.00 | 3157643.00 | 2909490.00 | 0.00 | 70109.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 47296.00 | 130896.00 | 113400.00 | 40000.00 | 0.00 | 10200.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 659207.00 | 705378.00 | 438426.00 | 427264.00 | 0.00 | 35009.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 2552500.00 | 2677900.00 | 1208100.00 | 1082700.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 43000.00 | 57000.00 | 63000.00 | 49000.00 | 0.00 | 0.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 400234.00 | 400234.00 | 17232.00 | 280691.00 | 0.00 | 263459.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 501520.00 | 538375.00 | 406560.00 | 406885.00 | 0.00 | 37180.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 2310.00 | 0.00 | 0.00 | 0.00 | 2310.00 |
| 3502014 | Recoveries Payable - Group Insurance | 538500.00 | 573200.00 | 394800.00 | 395800.00 | 0.00 | 35700.00 |
| 3502016 | Recoveries Payable-Welfare Subscription | 169300.00 | 242000.00 | 208100.00 | 179400.00 | 0.00 | 44000.00 |
| 3502017 | Recoveries Payable-GPAIS | 52000.00 | 52000.00 | 58000.00 | 58000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 480678.00 | 0.00 | 0.00 | 0.00 | 480678.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 1776048.00 | 1901137.00 | 1955154.00 | 2024531.00 | 0.00 | 194466.00 |
| 3502021 | Recoveries Payable - EPF | 461283.00 | 483693.00 | 317242.00 | 294832.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 599100.00 | 633600.00 | 406566.00 | 417286.00 | 0.00 | 45220.00 |
| 3502023 | Recoveries Payable -Medisep -Pensioner | 362500.00 | 381500.00 | 250021.00 | 244521.00 | 0.00 | 13500.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 301894.00 | 234994.00 | 103759.00 | 0.00 | 170659.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 1049872.00 | 1299626.00 | 976432.00 | 766720.00 | 0.00 | 40042.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 1439580.00 | 0.00 | 284747.00 | 0.00 | 1724327.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502028 | Recoveries Payable - Other Recoveries | 3837.00 | 170748.00 | 0.00 | 51942.00 | 0.00 | 218853.00 |
| 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 948891.00 | 1054555.00 | 646258.00 | 540594.00 | 0.00 | 0.00 |
| 3502033 | Recoveries Payable - Postal Life Insurance | 6784.00 | 6784.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 0.00 | 0.00 | 0.00 | 38946.00 | 0.00 | 38946.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 7104.00 | 7104.00 | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 0.00 | 184471.00 | 0.00 | 184471.00 |
| 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0.00 | 8700.00 | 0.00 | 211300.00 | 0.00 | 220000.00 |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 23250.00 | 23250.00 | 0.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 1213793.00 | 2122415.00 | 1339699.00 | 1287947.00 | 0.00 | 856870.00 |
| 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 0.00 | 137553.00 | 0.00 | 0.00 | 0.00 | 137553.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 1279607.00 | 1420066.00 | 515478.00 | 524722.50 | 0.00 | 149703.50 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 833825.00 | 1068208.00 | 515477.00 | 524767.50 | 0.00 | 243673.50 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 456704.00 | 0.00 | 42911.00 | 0.00 | 499615.00 |
| 3503009 | Government and Other Dues | 103398.00 | 455786.00 | 0.00 | 59207.00 | 0.00 | 411595.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Payable - SGST | | | | | | |
| 3503010 | Government and Other Dues Payable - IGST | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 3503011 | Government and Other Dues Payable - TCS - Income Tax | 3117.00 | 3117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 6246104.00 | 0.00 | 0.00 | 0.00 | 6246104.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 372177.00 | 372177.00 | 0.00 | 0.00 |
| 3504001 | Refunds payable - Property Tax | 30607.00 | 30607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504002 | Refund Payable - Profession Tax | 53000.00 | 53000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504010 | Refund Payable - Other Fees | 353890.00 | 353890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 62348585.00 | 62348585.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 0.00 | 806096.00 | 806096.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 822640.00 | 1987187.00 | 416941.00 | 1140131.00 | 0.00 | 1887737.00 |
| 3508001 | Liability in respect of Stale Cheque | 845673.00 | 6444930.00 | 0.00 | 38482.00 | 0.00 | 5637739.00 |
| 4101001 | Land | 13827654.00 | 0.00 | 0.00 | 0.00 | 13827654.00 | 0.00 |
| 4101003 | Parks | 199800.00 | 0.00 | 0.00 | 0.00 | 199800.00 | 0.00 |
| 4102002 | Administrative Buildings | 19704261.00 | 0.00 | 0.00 | 0.00 | 19704261.00 | 0.00 |
| 4102005 | Hospital Buildings | 9058621.00 | 0.00 | 0.00 | 0.00 | 9058621.00 | 0.00 |
| 4102008 | School Buildings | 51353012.00 | 0.00 | 0.00 | 0.00 | 51353012.00 | 0.00 |
| 4102010 | Market Buildings | 799704.00 | 0.00 | 0.00 | 0.00 | 799704.00 | 0.00 |
| 4102011 | Public Comfort Stations | 368793.00 | 0.00 | 380933.00 | 0.00 | 749726.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste | 2989135.00 | 0.00 | 0.00 | 0.00 | 2989135.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Management | | | | | | |
| 4102016 | Other Buildings | 26652112.00 | 2400000.00 | 6945364.00 | 0.00 | 31197476.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 298968.00 | 0.00 | 298968.00 | 0.00 |
| 4103001 | Concrete Roads | 31963434.00 | 0.00 | 15627056.00 | 0.00 | 47590490.00 | 0.00 |
| 4103002 | Black Topped Roads | 28832624.00 | 0.00 | 7154198.00 | 0.00 | 35986822.00 | 0.00 |
| 4103003 | Interlocked Roads | 1805335.00 | 0.00 | 3212989.00 | 0.00 | 5018324.00 | 0.00 |
| 4103004 | Footpath | 0.00 | 0.00 | 699011.00 | 0.00 | 699011.00 | 0.00 |
| 4103007 | Other Roads | 9318095.00 | 0.00 | 0.00 | 0.00 | 9318095.00 | 0.00 |
| 4103008 | Bridges | 5210492.00 | 0.00 | 468831.00 | 0.00 | 5679323.00 | 0.00 |
| 4103010 | Culverts | 1296696.00 | 0.00 | 290632.00 | 0.00 | 1587328.00 | 0.00 |
| 4103012 | Side Walls | 438232.00 | 0.00 | 0.00 | 0.00 | 438232.00 | 0.00 |
| 4103099 | Other Constructions | 143011677.00 | 0.00 | 0.00 | 0.00 | 143011677.00 | 0.00 |
| 4103101 | Sewerage | 206385.00 | 0.00 | 0.00 | 0.00 | 206385.00 | 0.00 |
| 4103102 | Drainage | 152573326.00 | 0.00 | 9521599.00 | 0.00 | 162094925.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 15157872.00 | 0.00 | 17566353.00 | 0.00 | 32724225.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 199538.00 | 199538.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4103301 | Lamp Post | 13970385.00 | 0.00 | 0.00 | 0.00 | 13970385.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 13740.00 | 0.00 | 13740.00 | 0.00 |
| 4104001 | Plant & Machinery | 3350410.00 | 0.00 | 5649407.00 | 0.00 | 8999817.00 | 0.00 |
| 4105001 | Vehicles | 4320588.00 | 0.00 | 200300.00 | 0.00 | 4520888.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4106001 | Office & Other Equipments | 7850754.00 | 3056270.00 | 282866.00 | 0.00 | 5077350.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 15235829.00 | 0.00 | 149950.00 | 0.00 | 15385779.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 33524889.00 | 0.00 | 432975.00 | 0.00 | 33957864.00 | 0.00 |
| 4108001 | Other Fixed Assets | 15053934.00 | 0.00 | 2278277.00 | 0.00 | 17332211.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 5787454.00 | 0.00 | 2247582.00 | 0.00 | 8035036.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 16514784.00 | 0.00 | 15679936.00 | 0.00 | 32194720.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 9771661.00 | 0.00 | 10507950.00 | 0.00 | 20279611.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 8446945.00 | 0.00 | 603248.00 | 0.00 | 9050193.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 10730171.00 | 0.00 | 1399305.00 | 0.00 | 12129476.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 1429181.00 | 0.00 | 622535.00 | 0.00 | 2051716.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 1460678.00 | 0.00 | 442073.00 | 0.00 | 1902751.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 15285087.00 | 0.00 | 493591.00 | 0.00 | 15778678.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 10995651.00 | 0.00 | 6451291.00 | 0.00 | 17446942.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 109156142.00 | 0.00 | 11445851.00 | 0.00 | 120601993.00 |
| 4120101 | Capital Work In Progress | 28824372.00 | 0.00 | 0.00 | 0.00 | 28824372.00 | 0.00 |
| 4201001 | Investments | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 |
| 4208001 | Fixed Deposits | 88459503.00 | 0.00 | 7324569.00 | 0.00 | 95784072.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4301001 | Opening Stores | 2161277.00 | 2161277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 4506554.00 | 4506554.00 | 1996542.00 | 0.00 | 1996542.00 | 0.00 |
| 4301003 | Closing  Stores | 2195277.00 | 0.00 | 0.00 | 0.00 | 2195277.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 81325882.00 | 70122555.00 | 48342124.00 | 35110067.00 | 24435384.00 | 0.00 |
| 4311002 | Receivables for Property Taxes (Arrears) | 24075327.00 | 17175645.00 | 11203327.00 | 9735850.00 | 8367159.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 18206562.00 | 3371562.00 | 1749330.00 | 16371400.00 | 212930.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 3359519.00 | 550474.00 | 14835000.00 | 4883830.00 | 12760215.00 | 0.00 |
| 4312001 | Receivables for Surcharge on Property Tax (Current) | 5068.00 | 5068.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312002 | Receivables for Surcharge on Property Tax (Arrears) | 86179.00 | 86179.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 6503385.00 | 5427491.00 | 4604011.00 | 3280084.00 | 2399821.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 1129789.00 | 478474.00 | 1075894.00 | 809320.00 | 917889.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 2183320.00 | 2105820.00 | 1871850.00 | 725100.00 | 1224250.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 93020.00 | 57510.00 | 77500.00 | 55177.00 | 57833.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 500.00 | 500.00 | 1300.00 | 1300.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4314001 | Rent receivable from Buildings (Current) | 291371.00 | 291371.00 | 332991.00 | 332991.00 | 0.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 301491.00 | 72530.00 | 0.00 | 119180.00 | 109781.00 | 0.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 2000.00 | 2000.00 | 49876.00 | 49876.00 | 0.00 | 0.00 |
| 4314004 | Rent receivable from Lease on Land (Arrears) | 0.00 | 0.00 | 47876.00 | 47876.00 | 0.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 14380.00 | 14380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314006 | Receivables from Markets (Arrear) | 1340.00 | 1340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314007 | Receivables from Comfort Station (Current) | 88720.00 | 88720.00 | 2300.00 | 2300.00 | 0.00 | 0.00 |
| 4314008 | Receivables from Comfort Station (Arrear) | 2400.00 | 2400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314009 | Receivables from Bus Stand (Current) | 985920.00 | 985920.00 | 471960.00 | 471960.00 | 0.00 | 0.00 |
| 4314010 | Receivables from Bus Stand (Arrear) | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 4928.00 | 4928.00 | 195482.00 | 195482.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 15055720.00 | 3167625.00 | 7684258.00 | 7188135.00 | 12384218.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 97810000.00 | 97810000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 20882000.00 | 20882000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 27345000.00 | 27345000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 87091000.00 | 87091000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 48834925.00 | 23780500.00 | 25054425.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 31531388.00 | 15854000.00 | 15677388.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 23625960.00 | 23625960.00 | 62561000.00 | 62561000.00 | 0.00 | 0.00 |
| 4315099 | Receivable Others | 19338319.00 | 973791.00 | 0.00 | 0.00 | 18364528.00 | 0.00 |
| 4315101 | Pension Allotment Receivable | 0.00 | 0.00 | 4935752.00 | 0.00 | 4935752.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 4253718.00 | 5117062.00 | 1457319.00 | 2302006.00 | 0.00 | 1708031.00 |
| 4321001 | Provision for outstanding Taxes | 0.00 | 5097494.00 | 0.00 | 0.00 | 0.00 | 5097494.00 |
| 4321002 | Accumulated Provision for outstanding Income against Receivables | 0.00 | 7243.00 | 0.00 | 0.00 | 0.00 | 7243.00 |
| 4401001 | Prepaid Programme Expenses | 113043042.00 | 22613334.00 | 0.00 | 0.00 | 90429708.00 | 0.00 |
| 4501001 | Cash | 31784085.00 | 30659732.00 | 25713928.00 | 26838281.00 | 0.00 | 0.00 |
| 4502101 | Bank | 427291883.00 | 299784842.00 | 273185028.75 | 251912126.00 | 148779943.75 | 0.00 |
| 4502201 | Treasury (Account) | 54967341.00 | 54967341.00 | 62557792.00 | 62557792.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 186952160.00 | 186952160.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 33507120.00 | 33507120.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 866970.00 | 749400.00 | 713000.00 | 735000.00 | 95570.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4601099 | Other Loans and advances | 8906386.00 | 1200.00 | 0.00 | 0.00 | 8905186.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 5577689.00 | 0.00 | 0.00 | 0.00 | 5577689.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 3442854.00 | 687077.00 | 2899963.00 | 832321.00 | 4823419.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 4566461.00 | 4386456.00 | 0.00 | 0.00 | 180005.00 | 0.00 |
| 4605099 | Advance to Others | 570760.00 | 0.00 | 69350.00 | 0.00 | 640110.00 | 0.00 |
| 4606001 | Electricity Deposits | 572092.00 | 29332.00 | 0.00 | 0.00 | 542760.00 | 0.00 |
| 4606003 | Water Deposits | 14697785.00 | 0.00 | 0.00 | 0.00 | 14697785.00 | 0.00 |
| 4609004 | Contribution Towards Joint Venture Projects - Municipal Corporations | 161209.00 | 0.00 | 0.00 | 0.00 | 161209.00 | 0.00 |
| | Total | 2277131908.00 | 2277131908.00 | 2518709066.75 | 2518709066.75 | 1881436587.75 | 1881436587.75 |