

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	94,317,354.92
	Cash	RP-40(a)	1,941,513.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,824,870.00
120000000	Assigned Revenues & Compensation	RP-2	215,286.00
130000000	Rental Income from Municipal Properties	RP-3	208,231.00
140000000	Fees & User Charges	RP-4	9,471,333.00
150000000	Sale & Hire Charges	RP-5	55,855,955.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	186,801,443.00
171000000	Interest Earned	RP-8	1,704,861.00
431000000	Sundry Debtors (Receivables)	RP-37	41,041,054.00
480000000	Miscellaneous Expenditure to be written off	RP-44	1.00
Non Operating			
311000000	Earmarked Funds	RP-22	30,000.00
320000000	Grants, Contribution for Specific Purposes	RP-24	92,380,278.00
340000000	Deposits Received	RP-27	129,524.00
350000000	Other Liabilities	RP-29	9,650,417.00
460000000	Loans, Advances and Deposits	RP-41	402,496.00
Grand Total			499,974,616.92
Payments			
Operating			
210000000	Establishment Expenses	RP-10	65,338,113.00
220000000	Administrative Expenses	RP-11	24,293,493.00
230000000	Operations & Maintenance	RP-12	10,903,708.00
240000000	Interest & Finance Charges	RP-13	152,548.00
250000000	Programme Expenses	RP-14	80,927,052.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	36,677,341.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	21,718,607.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7,517,136.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	285,000.00
350000000	Other Liabilities	RP-29	18,736,666.00
431000000	Sundry Debtors (Receivables)	RP-37	2,134,010.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,584,833.00
320000000	Grants, Contribution for Specific Purposes	RP-24	15,722,686.00
340000000	Deposits Received	RP-27	293,086.00
350000000	Other Liabilities	RP-29	59,340,391.00
410000000	Fixed Assets	RP-31	11,061,278.00
412000000	Capital Work In Progress	RP-33	2,851,925.00
460000000	Loans, Advances and Deposits	RP-41	17,416,173.00
Closing Balance			
	Bank	RP-40(b)	119,214,580.92
	Cash	RP-40(b)	1,805,990.00
Grand Total			499,974,616.92

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT Own Fund A/c No.5656	103,866.46
450210150	POS Machine-Own Fund 0831	643,693.00
450210200	Bank of Baroda (VIJAYA BANK) IDSSMT A/c 10279	0.00
450210300	SBT ME A/c No.1015	0.00
450210400	SBT A/c 65124 (ISUI)	644,792.45
450210500	Canara Bank A/c No.22797	177,904.00
450210600	PNB OLD A/c No. 61146	4,979,958.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	387,581.00
450210800	SBT IT A/c 4628	615,427.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	109,485.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,651,115.00
450220200	KERALA GRAMIN BANK -SAND	28,988.00
450220300	ICICI Bank (NULM)	0.00
450220400	Kerala Gramin Bank-Own Fund A/c-2462	23,352,964.00
450230100	PONNANI Service Co-operative Bank-4023	6,503,455.00
450250100	Treasury MFA I General Purpose	0.00
450250101	STSB PROVIDENT FUND	0.00
450250300	LGTSB-Own Fund A/c	232,714.00
450250301	Treasury Account - COVID	0.00
450250400	STSB-Contingent Pension	578,883.00
450410200	SBT(KURDFC Loan) 7760	24,272.01
450410300	SBT PF A/c No.31140	6,975.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,274,453.00
450410500	Canara Bank-Life Mission A/c	140,065.00
450410600	Punjab National Bank(bio diversity)	307,688.00
450410700	South indian bank (PMAY)	1,641,911.00
450410800	PNB (MP Fund) 3723	10,486.00
450410900	Punjab National Bank MP Fund-9116	5,602.00
450420300	Dhanalaxmi Bank 1342	489,300.00
450420400	ICICI BANK A/C NO.0319	3,176,399.00
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	45,074.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00
450450100	TPA-6	0.00
450450200	MFA I (PD) A/c	0.00
450610100	SBT Old A/c No.65601	1,242,572.00
450610120	Pathana Likhana Abhiyan	38,615.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	51,002.00
450610150	PMJVK FUND-PFMS A/c	897,380.00
450610200	SBT Secretary A/c No.5561	2,879,424.00
450610300	PNBAUEGS A/c No.71277	1,249,815.00
450610400	NULM-New PFMS A/c 9937	0.00
450620100	Axis Bank 15th FC Grant PFMS A/c	39,720,434.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,036,116.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC Grant	0.00
450650400	Treasury MFA V KLGSDP Grant	0.00
		94,317,354.92
RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,941,513.00
		1,941,513.00

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

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	750.00
110100200	Profession Tax - Employees	4,844,567.00
110160100	Entertainment Tax	979,553.00
		5,824,870.00
RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	215,286.00
		215,286.00
RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100900	Rent from Ferries	40,000.00
130200300	Rent from Buildings	1,155.00
130800900	Other Rents	167,076.00
		208,231.00
RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,800.00
140100200	Tutorial College Registration Fee	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	463,338.00
140110300	License Fees under P.P.R ACT	7,000.00
140110400	License Fees under Cinema Regulation Act	6,000.00
140110700	License Fees for Domestic Dogs	15,900.00
140119900	Other Licensing Fees	6,000.00
140120100	Fees for Construction of Buildings	1,031,538.00
140120200	Fees for Installation of Machinery	700.00
140120300	Fees for Construction of Factory	80.00
140129900	Other Fees for Grant of Permit	604,033.00
140130100	Fees for Birth & Death Certificate	8,562.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	76.00
140130300	Fees for Marriage Certificate	30,200.00
140130400	Fees for Ownership Certificate	8,830.00
140139900	Fees for Other Certificates or Extracts	1,097.00
140200100	Penalties	18,250.00
140200200	Penal Interest	436,427.00
140200300	Fines	562,838.00
140400400	Ownership Change Fees	7,050.00
140400500	License Change Fees	79,010.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	0.00
140409900	Other Fees	369,947.00
140500500	Electricity Service Connection Charges	0.00
140500600	Electricity Reconnection Charges	0.00
140501100	Bus Stand Fees	269,339.00
140501600	Receipts from Libraries	2,400.00
140502000	Crematorium Fees	339,100.00
140700100	Road Cutting Charges	5,003,458.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	1,400.00
140900202	Remission and Refund - Electricity Charges	190,800.00

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

140900203	Remission and Refund - Other Charges	2,960.00
		9,471,333.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100500	Sale of Sand	55,435,356.00
150110101	Sale of Tender Forms	127,147.00
150110102	Sales of Forms (Others)	27,852.00
150120300	Receipts from auction of obsolete assets	265,600.00
		55,855,955.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	57,798,635.00
160100102	Development Fund - Special Component Plan	17,927,978.00
160100104	Development Fund - Central Finance Commission Grant	9,521,838.00
160100108	Development Fund - CFC- Performance Grant	698,158.00
160100205	Fund for Transferred Institutions - Social Welfare	3,679,663.00
160100206	Fund for Transferred Institutions - Health	450,000.00
160100209	Fund for Transferred Institutions - Education	17,273.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/	0.00
160100401	Maintenance Fund - Road Assets	12,684,539.00
160100402	Maintenance Fund - Non-Road Assets	27,345,479.00
160100500	General Purpose Fund	44,640,000.00
160101100	Special Grants	781,976.00
160109900	Other Revenue Grants	1,476,900.00
160200100	Re-imbursement of expenses	9,779,004.00
		186,801,443.00

RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	1,704,861.00
		1,704,861.00

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	16,832,935.00
431100200	Receivables for Property Taxes (Arrears)	12,617,789.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,421,200.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	317,436.00
431300201	Receivable for License Fees (Current)	17,500.00
431300202	Receivable for License Fees (Arrears)	14,300.00
431400101	Rent receivable from Civic Amenities (Current)	169,115.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,252.00
431400107	Rent receivable from Lease on Lands (Current)	20,000.00
431600100	Receivables from Government (redemption amount)	6,773,767.00
431800110	Receivables for Service Cess (Current)	1,619,584.00
431800120	Receivables for Service Cess (Arrears)	1,222,257.00
431800130	Receivables for Surcharge on Property Tax (Current)	8,896.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	3,023.00
		41,041,054.00

RP-44 Miscellaneous Expenditure to be written off		
Code	Head Of Account	Amount
480300100	Others	1.00

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

		1.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	30,000.00
		30,000.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	44,080,240.00
320200104	Development Fund - Central Finance Commission Grant - Capital	409,835.00
320200111	Development Fund - CFC Grant Tied	26,976,000.00
320200112	Development Fund - CFC Grant UnTied	19,004,531.00
320200209	Fund for Transferred Institutions - Education - Capital	18,299.00
320801000	Beneficiary Contribution	1,654,473.00
320802000	Grant for Projects	226,407.00
320809900	Other Grants & Contributions for Specific Purpose	10,493.00
		92,380,278.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	56,080.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,000.00
340100205	Supplier's Security Deposit - Municipal Fund	5,000.00
340200200	Auction Deposit	64,444.00
340800100	Deposit Received From Others	3,000.00
		129,524.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110400	Provident Fund Payable	5,034,337.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,715.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	38,218.00
350200125	Recoveries Payable-Audit Recovery	107,845.00
350200130	Recoveries Payable - EPF	64,800.00
350200132	Recoveries Payable-Medisep -Pensioner	15,500.00
350300100	Library Cess Payable	1,450,183.00
350300500	Service Tax Payable	23,197.00
350300700	Goods And Service Tax - CGST	26,827.00
350300710	Government and Other Dues Payable-TDS - CGST	12.00
350300800	Goods And Service Tax - SGST	26,614.00
350300810	Government and Other Dues Payable-TDS - SGST	27.00
350410101	Advance Collection of Revenues - Property Tax	71,283.00
350410301	Advance Collection of Revenues - License Fees	559,000.00
350800100	Liability in respect of Stale Cheque	2,223,859.00
		9,650,417.00
RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	12,000.00
460100700	Miscellaneous Advance	71,281.00
460600300	Water Deposits	319,215.00
		402,496.00

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

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,608,480.00
210100104	Salaries - Permanent Staff	12,703.00
210100105	Salaries - Temporary Staff	310,732.00
210100106	Salaries - Contingent Staff	183,432.00
210100200	Wages	52,981,474.00
210100300	Bonus	172,270.00
210200104	Travelling Allowances - Permanent Staff	6,336.00
210200105	Travelling Allowances - Temporary Staff	7,460.00
210200201	Other allowances - Secretary	7,100.00
210200204	Other allowances - Permanent Staff	3,000.00
210200206	Other allowances - Contingent Staff	1,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	627,757.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,818,800.00
210200401	Uniforms	187,596.00
210200499	Other Benefits and Allowances	1,000.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	179,735.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	28,362.00
210300500	Contributory Pension Fund	484,998.00
210500100	Remuneration	356,928.00
		65,338,113.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	26,200.00
220100101	Rent of Buildings	1,224,808.00
220110100	Office Electricity Expenses	45,134.00
220110200	Water Charges	19,760,706.00
220120100	Telephone Expenses	220,542.00
220120200	Postage Expenses	35,775.00
220129900	Miscellaneous Communication Expenses	76,330.00
220200100	Books & Periodicals	442,203.00
220210100	Printing & Stationery	632,681.00
220400100	insurance	106,181.00
220500100	Audit Fees	34,278.00
220519900	Miscellaneous Legal Expenses	30,000.00
220520100	Professional & Other Fees	375,500.00
220600100	Newspaper Advertisement Charges	150,320.00
220809900	Miscellaneous Administration Expenses	1,132,835.00
		24,293,493.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	4,705,387.00
230100101	Electricity Charges for Street Lights	2,370,380.00
230100200	Diesel, Petrol & Gas	922,889.00
230400100	Vehicle Hire Charges	64,600.00
230500100	Repairs & Maintenance - Road and Pavements	808,262.00
230500300	Repairs & Maintenance - Water Supply	146,000.00
230500400	Repairs & Maintenance - Drainage	40,114.00
230500600	Repairs & Maintenance - Street Lights	487,833.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	6,280.00
230520100	Repairs & Maintenance - Buildings	177,571.00

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

230530100	Repairs & Maintenance - Vehicles	415,383.00
230590100	Repairs & Maintenance - Machinery	276,040.00
230800100	Coolie for destruction of rats and dogs	367,693.00
230800601	Expenses Related to Pandemic/Epidemic Control	115,276.00
		10,903,708.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	27,548.00
240800100	Other Finance Expenses	125,000.00
		152,548.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	8,775,227.00
250400100	Development Fund Programmes - Agriculture	857,665.00
250400201	Implementation of cattle improvement programmes	130,000.00
250400204	Running of veterinary hospitals	449,000.00
250400406	Implementation of fishermen welfare scheme	2,299,320.00
250400700	Development Fund Programmes - Housing	25,199,452.00
250400800	Development Fund Programmes - Water Supply	171,000.00
250400801	Maintain water supply schemes within the respective Municipal area	24,160.00
250401002	Implement literary programmes	138,688.00
250401200	Development Fund Programmes - Public Health & Sanitation	6,577,385.00
250401203	Organise remedial and other preventive measures against disease	20,900.00
250401205	Implement sanitation programmes	6,192,982.00
250401500	Development Fund Programmes - Development of SC / ST	2,447,978.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,355,249.00
250401902	Distribute Government grants and subsidies	105,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	44,896.00
250500501	Scholarships for handicapped children	9,251,200.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	569,193.00
250500601	Allopathy	10,840,653.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,960,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250501609	Wells and water supply	70,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	47,104.00
		80,927,052.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	143,950.00
251101301	Education-Related Activities - General	9,562,345.00
251101302	Education-Related Activities - SCP	1,375,000.00
251200301	Health related Programs -General	3,656,489.00
251200901	Sanitation & Waste Management - Individual - General	559,500.00
251202501	Drinking Water - Public - General	74,000.00
251202601	Sanitation & Waste Management - Public - General	348,095.00
251300501	Welfare of the Aged - General	1,500,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	255,039.00
251300801	Social welfare programmes -General	68,500.00
251400101	Women Welfare - General	39,000.00
251400102	Women Welfare - SCP	625,000.00
251400201	Special Child Welfare Program-General	1,507,406.00
251410101	Anganwadi Nutrition - General	13,510,989.00
251420101	Anganwadi Infrastructure - General	148,747.00

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

251600501	Plan Formulation, Implementation and Monitoring - General	3,210,327.00
251630101	Electricity Line Extension - General	7,906.00
251650101	Local Government Service Delivery Improvement - General	85,048.00
		36,677,341.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	4,450.00
252200101	Roads-General	19,912,002.00
252200501	Foot Bridges-General	494,972.00
252300101	Public Buildings - Local Government Office Building -General	488,296.00
252300201	Public Buildings - Other Buildings - General	2,114,965.00
252300203	Public Buildings - Other Buildings - TSP	-1,519,344.00
252310201	Other Constructions - Side Walls - General	223,266.00
		21,718,607.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	695,884.00
253100901	Agriculture and Related Sectors - Coconut - General	4,870,798.00
253101101	Agriculture and Related Sectors - Vegetables - General	57,375.00
253103101	Animal Husbandry -Cow- General	1,110.00
253103201	Animal Husbandry -Goat- General	256,000.00
253103501	Animal Husbandry -Poultry- General	339,443.00
253103901	Animal Husbandry -Infrastructure- General	131,526.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	1,100,000.00
253400101	Environment Conservation -General	65,000.00
		7,517,136.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	120,000.00
260200200	Contribution to other Funds	165,000.00
		285,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	18,736,666.00
		18,736,666.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,134,010.00
		2,134,010.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	32,015.00
311700100	Pension Fund for Contingent Staff	3,552,818.00
		3,584,833.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	13,594,827.00
320801000	Beneficiary Contribution	1,506,425.00

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

320802000	Grant for Projects	206,407.00
320809900	Other Grants & Contributions for Specific Purpose	415,027.00
		15,722,686.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	72,106.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	30,000.00
340100201	Contractor's Security Deposit - Municipal Fund	50,000.00
340100301	Contractor's Retention Money - Municipal Fund	25,304.00
340100302	Contractor's Retention Money - Specific Grants	112,676.00
340200200	Auction Deposit	3,000.00
340200500	Library Deposit	0.00
		293,086.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	47,460.00
350100102	Supplier Control Account - Specific Grants	33,000.00
350100301	Contractors Control Account - Municipal Fund	204,395.00
350109900	Other Creditors	32,474,965.00
350110400	Provident Fund Payable	5,039,957.00
350110500	Pension and Gratuity Payable	6,793,170.00
350110600	Contribution to Central Pension Fund Payable	572,801.00
350110601	Employers Liabilities - Contributory Pension	963,043.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,951,754.00
350200103	Recoveries Payable - Loan Recovery	115,000.00
350200104	Recoveries Payable - Insurance Premium	387,636.00
350200106	Recoveries Payable - Co-operative Recovery	2,048,750.00
350200107	Recoveries Payable - KSFE Recovery	70,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	211,626.00
350200116	State Life Insurance/ Arrear of SLI	172,740.00
350200117	Group Saving Life Insurance/Arrear of GSLI	220.00
350200118	Group Insurance/ Arrear of GIS	269,600.00
350200120	Recoveries Payable-Welfare Subscription	209,066.00
350200122	Recoveries Payable-Accident Compensation Recovery	28,000.00
350200129	Recoveries Payable - Contributory Pension	1,587,213.00
350200130	Recoveries Payable - EPF	360,065.00
350200131	Recoveries Payable-Medisep -Regular	286,500.00
350200132	Recoveries Payable-Medisep -Pensioner	108,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	125,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	34,174.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	367,011.00
350200213	Recoveries Payable - Profession Tax	79,080.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	227,623.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	72,306.00
350300100	Library Cess Payable	1,818,334.00
350300700	Goods And Service Tax - CGST	340,951.00
350300800	Goods And Service Tax - SGST	340,951.00
		59,340,391.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	2,341,862.00
410200200	Buildings - Transferred Institutions	751,107.00
410300399	Other Constructions	1,819,208.00

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

410310200	Drainage	3,817,573.00
410400100	Plant & Machinery - Municipality	749,424.00
410500100	Vehicles - Municipality	14,296.00
410600100	Office & Other Equipments - Municipality	197,050.00
410600102	Computers, Printers & Peripherals	696,008.00
410600200	Office & Other Equipments - Transferred Institutions	150,000.00
410700199	Other Fittings & Electrical Appliances	28,350.00
410800100	Other Fixed Assets - Municipality	496,400.00
		11,061,278.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	2,851,925.00
		2,851,925.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	912,320.00
460100700	Miscellaneous Advance	1,503,853.00
460600300	Water Deposits	15,000,000.00
		17,416,173.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT Own Fund A/c No.5656	106,700.46
450210150	POS Machine-Own Fund 0831	693,183.00
450210200	Bank of Baroda (VIJAYA BANK) IDSSMT A/c 10279	0.00
450210300	SBT ME A/c No.1015	0.00
450210400	SBT A/c 65124 (ISUI)	696,877.45
450210500	Canara Bank A/c No.22797	181,900.00
450210600	PNB OLD A/c No. 61146	5,118,534.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	373,301.00
450210800	SBT IT A/c 4628	5,881,325.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	1,282,678.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,698,677.00
450220200	KERALA GRAMIN BANK -SAND	29,823.00
450220300	ICICI Bank (NULM)	0.00
450220400	Kerala Gramin Bank-Own Fund A/c-2462	41,442,577.00
450230100	PONNANI Service Co-operative Bank-4023	6,984,010.00
450250100	Treasury MFA I General Purpose	0.00
450250101	STSB PROVIDENT FUND	0.00
450250300	LGTSB-Own Fund A/c	0.00
450250301	Treasury Account - COVID	0.00
450250400	STSB-Contingent Pension	0.00
450410200	SBT(KURDFC Loan) 7760	23,623.01
450410300	SBT PF A/c No.31140	10,463.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00
450410500	Canara Bank-Life Mission A/c	142,970.00
450410600	Punjab National Bank(bio diversity)	307,659.00
450410700	South indian bank (PMAY)	5,912,451.00
450410800	PNB (MP Fund) 3723	10,773.00
450410900	Punjab National Bank MP Fund-9116	5,754.00
450420300	Dhanalaxmi Bank 1342	489,300.00
450420400	ICICI BANK A/C NO.0319	3,143,949.00
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	44,173.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00

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

450450100	TPA-6	0.00
450450200	MFA I (PD) A/c	0.00
450610100	SBT Old A/c No.65601	1,328,304.00
450610120	Pathana Likhana Abhiyan	0.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	52,471.00
450610150	PMJVK FUND-PFMS A/c	815,386.00
450610200	SBT Secretary A/c No.5561	2,957,959.00
450610300	PNBAUEGS A/c No.71277	47,175.00
450610400	NULM-New PFMS A/c 9937	0.00
450610500	Canara Bank Health and Wellness	26,448,142.00
450620100	Axis Bank 15th FC Grant PFMS A/c	10,606,576.00
450620200	PMAY- PFMS A/C 0290	1.00
450620300	ICICI bank SBM New	0.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,035,116.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650103	Treasury AUEGS	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA IV CFC Grant	0.00
450650400	Treasury MFA V KLGSDP Grant	0.00
		119,214,580.92

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,805,990.00
		1,805,990.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

PONNANI MUNICIPALITY

12/01/2026

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	31,063,890.00
120000000	Assigned Revenues & Compensation	I-2	215,297.00
130000000	Rental Income from Municipal Properties	I-3	396,883.00
140000000	Fees & User Charges	I-4(b)	10,841,664.00
150000000	Sale & Hire Charges	I-5(b)	55,855,955.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	429,146,252.00
170000000	Income from Investments	I-7	6,175,090.00
171000000	Interest Earned	I-8	1,704,861.00
180000000	Other Income	I-9	50,000.00
A	Total-Income		535,449,892.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	106,306,758.00
220000000	Administrative Expenses	I-11(b)	128,637,040.00
230000000	Operations & Maintenance	I-12(b)	33,181,464.00
240000000	Interest & Finance Charges	I-13	152,548.00
250000000	Programme Expenses	I-14	205,741,472.00
251000000	Decentralised Plan Programme - Service Sector	I-14	22,780,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	23,139,607.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,352,136.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	285,000.00
272000000	Depreciation	I-17(a)	11,285,315.00
B	Total-Expenditure		537,862,041.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,412,149.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

PONNANI MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	20,075,957.00	
110010200	Service Cess u/s 26	3,719,713.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,426,700.00	
110100200	Profession Tax - Employees	4,861,967.00	
110160100	Entertainment Tax	979,553.00	
	Total Tax Revenue	31,063,890.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	215,297.00	
	Total Assigned Revenues & Compensation	215,297.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100900	Rent from Ferries	40,000.00	
130200300	Rent from Buildings	189,807.00	
130800900	Other Rents	167,076.00	
	Total Rental Income from Muncipal Poperties	396,883.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,800.00	
140100200	Tutorial College Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	1,833,446.00	
140110300	License Fees under P.P.R ACT	7,000.00	
140110400	License Fees under Cinema Regulation Act	6,000.00	
140110700	License Fees for Domestic Dogs	15,900.00	
140119900	Other Licensing Fees	6,000.00	
140120100	Fees for Construction of Buildings	1,031,538.00	
140120200	Fees for Installation of Machinery	700.00	
140120300	Fees for Construction of Factory	80.00	
140129900	Other Fees for Grant of Permit	604,033.00	
140130100	Fees for Birth & Death Certificate	8,562.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	76.00	
140130300	Fees for Marriage Certificate	30,200.00	
140130400	Fees for Ownership Certificate	8,830.00	
140139900	Fees for Other Certificates or Extracts	1,097.00	
140200100	Penalties	18,250.00	
140200200	Penal Interest	436,427.00	
140200300	Fines	562,838.00	
140400400	Ownership Change Fees	7,050.00	
140400500	License Change Fees	79,010.00	
140409900	Other Fees	369,947.00	
140501100	Bus Stand Fees	269,339.00	

140501600	Receipts from Libraries	2,400.00	
140502000	Crematorium Fees	339,100.00	
140700100	Road Cutting Charges	5,003,458.00	
140800100	Other Charges	223.00	
140900201	Remission and Refund - Water Charges	1,400.00	
140900202	Remission and Refund - Electricity Charges	190,800.00	
140900203	Remission and Refund - Other Charges	2,960.00	
	Total Fees & User Charges-Income Head wise	10,841,664.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100500	Sale of Sand	55,435,356.00	
150110101	Sale of Tender Forms	127,147.00	
150110102	Sales of Forms (Others)	27,852.00	
150120300	Receipts from auction of obsolete assets	265,600.00	
	Total Sale & Hire Charges-Income Head -wise	55,855,955.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	57,798,635.00	
160100102	Development Fund - Special Component Plan	17,927,978.00	
160100104	Development Fund - Central Finance CommissionGrant	9,521,838.00	
160100108	Development Fund - CFC- Perfomance Grant	698,158.00	
160100109	Development Fund - CFC Grant Tied	37,833,643.00	
160100110	Development Fund - CFC Grant UnTied	39,790,402.00	
160100205	Fund for Transferred Institutions - Social Welfare	3,679,663.00	
160100206	Fund for Transferred Institutions - Health	450,000.00	
160100209	Fund for Transferred Institutions - Education	17,273.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,647,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	38,920,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,804,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	13,828,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	67,608,000.00	
160100401	Maintenance Fund - Road Assets	12,684,539.00	
160100402	Maintenance Fund - Non-Road Assets	27,345,479.00	
160100500	General Purpose Fund	44,640,000.00	
160101100	Special Grants	781,976.00	
160109900	Other Revenue Grants	41,389,064.00	
160200100	Re-imbursement of expenses	9,779,004.00	
	Total Revenue Grants,Contributions & Subsidies	429,146,252.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	6,175,090.00	
	Total Income from Investments-General Fund	6,175,090.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

171100100	Interest from Bank Accounts	1,704,861.00	
	Total Interest Earned	1,704,861.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	50,000.00	
	Total Other Income	50,000.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	4,608,480.00	
210100104	Salaries - Permanent Staff	21,549,385.00	
210100105	Salaries - Temporary Staff	2,331,298.00	
210100106	Salaries - Contingent Staff	8,952,513.00	
210100200	Wages	56,581,963.00	
210100300	Bonus	172,270.00	
210200104	Travelling Allowances - Permanent Staff	6,336.00	
210200105	Travelling Allowances - Temporary Staff	7,460.00	
210200201	Other allowances - Secretary	7,100.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	627,757.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,818,800.00	
210200401	Uniforms	187,596.00	
210200499	Other Benefits and Allowances	1,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	168,112.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	28,362.00	
210300201	Contribution to Pension Fund - Contingent Staff	4,090,943.00	
210300500	Contributory Pension Fund	1,447,505.00	
210500100	Remuneration	356,928.00	
	Total Establishment Expenditures-Expenditure head-wise	106,306,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	26,200.00	
220100101	Rent of Buildings	1,224,808.00	
220110100	Office Electricity Expenses	45,134.00	
220110200	Water Charges	109,909,060.00	
220120100	Telephone Expenses	220,542.00	
220120200	Postage Expenses	35,775.00	
220129900	Miscellaneous Communication Expenses	91,830.00	
220200100	Books & Periodicals	442,203.00	
220210100	Printing & Stationery	632,681.00	
220400100	insurance	106,181.00	
220500100	Audit Fees	34,278.00	
220519900	Miscellaneous Legal Expenses	30,000.00	
220520100	Professional & Other Fees	375,500.00	
220600100	Newspaper Advertisement Charges	150,320.00	
220809900	Miscellaneous Administration Expenses	1,192,622.00	

251011501	Literacy Equivalence Examination - General	143,950.00	
251410101	Anganwadi Nutrition - General	13,510,989.00	
251420101	Anganwadi Infrastructure - General	148,747.00	
251630101	Electricity Line Extension - General	7,906.00	
251650101	Local Government Service Delivery Improvement - General	85,048.00	
252310201	Other Constructions - Side Walls - General	223,266.00	
	Total Administrative Expenditures-Expenditure head-wise	128,637,040.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	4,705,387.00	
230100101	Electricity Charges for Street Lights	2,370,380.00	
230100200	Diesel, Petrol & Gas	922,889.00	
230400100	Vehicle Hire Charges	64,600.00	
230500100	Repairs & Maintenance - Road and Pavements	10,845,918.00	
230500200	Repairs & Maintenance - Bridges and Culverts	193,001.00	
230500300	Repairs & Maintenance - Water Supply	146,000.00	
230500400	Repairs & Maintenance - Drainage	4,733,468.00	
230500500	Repairs & Maintenance - Sewerage	65,510.00	
230500600	Repairs & Maintenance - Street Lights	2,279,362.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	15,381.00	
230510100	Repairs & Maintenance - Hospitals	446,740.00	
230510300	Repairs & Maintenance - Schools	97,986.00	
230511100	Repairs & Maintenance - Public Toilets	5,365.00	
230519900	Repairs & Maintenance - Other Civic Amenities	52,225.00	
230520100	Repairs & Maintenance - Buildings	3,692,878.00	
230530100	Repairs & Maintenance - Vehicles	451,661.00	
230590100	Repairs & Maintenance - Machinery	371,819.00	
230800100	Coolie for destruction of rats and dogs	317,693.00	
230800601	Expenses Related to Pandemic/Epidemic Control	238,201.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	1,100,000.00	
253400101	Environment Conservation -General	65,000.00	
	Total Operations & Maintenance-Expenditure head-wise	33,181,464.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	27,548.00	
240800100	Other Finance Expenses	125,000.00	
	Total Interest & Finance Charges	152,548.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	8,775,227.00	
250400100	Development Fund Programmes - Agriculture	857,665.00	
250400201	Implementation of cattle improvement programmes	130,000.00	
250400204	Running of veterinary hospitals	449,000.00	
250400406	Implementation of fishermen welfare scheme	2,299,320.00	
250400700	Development Fund Programmes - Housing	25,199,452.00	
250400800	Development Fund Programmes - Water Supply	171,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	24,160.00	
250401002	Implement literary programmes	138,688.00	
250401200	Development Fund Programmes - Public Health & Sanitation	6,577,385.00	

250401203	Organise remedial and other preventive measures against disease	20,900.00	
250401205	Implement sanitation programmes	6,198,802.00	
250401500	Development Fund Programmes - Development of SC / ST	2,447,978.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,355,249.00	
250401902	Distribute Government grants and subsidies	105,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	44,896.00	
250500501	Scholarships for handicapped children	9,251,200.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	569,193.00	
250500601	Allopathy	10,840,653.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,960,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501609	Wells and water supply	70,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,647,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	38,920,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,804,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	13,828,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	67,608,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	47,104.00	
251101301	Education-Related Activities - General	9,562,345.00	
251101302	Education-Related Activities - SCP	1,375,000.00	
251200301	Health related Programs -General	3,656,489.00	
251200901	Sanitation & Waste Management - Individual - General	559,500.00	
251202501	Drinking Water - Public - General	74,000.00	
251202601	Sanitation & Waste Management - Public - General	348,095.00	
251300501	Welfare of the Aged - General	1,500,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	255,039.00	
251300801	Social welfare programmes -General	68,500.00	
251400101	Women Welfare - General	39,000.00	
251400102	Women Welfare - SCP	625,000.00	
251400201	Special Child Welfare Program-General	1,507,406.00	
251600501	Plan Formulation, Implementation and Monitoring - General	3,210,327.00	
252100701	Office Electrification - General	4,450.00	
252200101	Roads-General	19,912,002.00	
252200301	Bridges-General	26,306.00	
252200501	Foot Bridges-General	593,588.00	
252300101	Public Buildings - Local Government Office Building -General	488,296.00	
252300201	Public Buildings - Other Buildings - General	2,114,965.00	
253100101	Agriculture and Related Sectors - Paddy - General	695,884.00	
253100901	Agriculture and Related Sectors - Coconut - General	4,870,798.00	
253101101	Agriculture and Related Sectors - Vegetables - General	57,375.00	
253103101	Animal Husbandry -Cow- General	1,110.00	
253103201	Animal Husbandry -Goat- General	256,000.00	
253103501	Animal Husbandry -Poultry- General	339,443.00	
253103901	Animal Husbandry -Infrastructure- General	131,526.00	
	Total Programme Expenditures	258,013,916.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	120,000.00	
260200200	Contribution to other Funds	165,000.00	

	Total Revenue Grants,Contributions & Subsidies	285,000.00	
--	--	------------	--

Software support: Information Kerala Mission

PONNANI MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	45774855.72
311000000	Earmarked Funds	B-2	60700.20
312000000	Reserves	B-3	225395638.00
	Total Reserve& Surplus		271231193.92
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	47087405.00
	Total Grants,Contributions for specific purposes		47087405.00
	Loans		
330000000	Secured Loans	B-5	124085332.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		124085332.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	102287113.00
341000000	Deposits Works	B-8	9487.00
350000000	Other Liabilities	B-9	15857801.00
	Total Current Liabilities and Provisions		118154401.00
	TOTAL LIABILITIES		560558331.92
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	452921857.00
411000000	Accumulated Depreciation	B-11	(165614753.00)
412000000	Capital Work In Progress	B-11	25254397.00
	Total Fixed Assets		312561501.00
	Investments		
420000000	Investments - General Fund	B-12	71151697.00
	Total Investments		71151697.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	35854757.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(5104737.00)
450000000	Cash and Bank balance	B-17	121020570.92
460000000	Loans, Advances and Deposits	B-18	25074543.00
	Total Current Assets,Loans and Advances		176845133.92
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		560558331.92

PONNANI MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	50,599,153.72	
310900100	Excess of Income Over Expenditure	(4,824,298.00)	
	Total Muncipal (General) Fund	45,774,855.72	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	44,173.00	
311700100	Pension Fund for Contingent Staff	0.20	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	16,527.00	
	Total Earnmarked Funds	60,700.20	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	225,395,638.00	
	Total Reserves	225,395,638.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	7,906,755.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	26,448,142.00	
320200111	Development Fund - CFC Grant Tied	10,606,576.00	
320200209	Fund for Transferred Institutions - Education - Capital	815,386.00	
320300100	Other Government Agencies	450,629.00	
320801000	Beneficiary Contribution	807,446.00	
320809700	Donations Related to Pandemic/Epidemic Control	52,471.00	
	Total Grants & Contribution for specific purposes	47,087,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500202	Loan from HUDCO	124,085,332.00	
	Total Secured Loans	124,085,332.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	98,778.00	
340100106	Supplier's Earnest Money Deposit -Specific Grants	5,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	821,320.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,200.00	
340100301	Contractor's Retention Money - Municipal Fund	754,603.00	
340100302	Contractor's Retention Money - Specific Grants	11,705.00	
340200200	Auction Deposit	598,836.00	
340200300	Water Deposit	89,112,904.00	
340200600	Election Deposit(Candidate)	909,000.00	
340800100	Deposit Received From Others	9,927,817.00	
340809900	Other deposits received	32,950.00	
	Total Deposits Received	102,287,113.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
341300100	Deposit Works - Others	9,487.00	
	Total Deposits Works	9,487.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110400	Provident Fund Payable	10,463.00	
350110601	Employers Liabilities - Contributory Pension	682,156.00	
350110700	Contribution to Other Pension Fund Payable	205,891.00	
350200103	Recoveries Payable - Loan Recovery	137,300.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	182,250.00	
350200120	Recoveries Payable-Welfare Subscription	1,600.00	
350200125	Recoveries Payable-Audit Recovery	291,271.00	
350200129	Recoveries Payable - Contributory Pension	417,429.00	
350200130	Recoveries Payable - EPF	369,381.00	
350200199	Recoveries Payable-Other Recoveries from Employees	73,374.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	52,622.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	141,109.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	18,418.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	661,957.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	370,363.00	
350209900	Recoveries Payable - Other Recoveries	57,681.00	
350300100	Library Cess Payable	662,640.00	
350300200	Poor Home Cess Payable	137,553.00	
350300700	Goods And Service Tax - CGST	229,811.00	
350300710	Government and Other Dues Payable-TDS - CGST	21,719.00	
350300800	Goods And Service Tax - SGST	249,793.00	
350309900	Others payable	6,258,632.00	
350410101	Advance Collection of Revenues - Property Tax	71,283.00	
350410301	Advance Collection of Revenues - License Fees	559,000.00	
350800100	Liability in respect of Stale Cheque	3,994,105.00	
	Total Other Liabilities (Sundry Creditors)	15,857,801.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100200	Land - Transferred Institutions	13,827,654.00	
410200100	Buildings - Municipality	16,569,929.00	
410200108	School Buildings	46,872,957.00	
410200111	Market Buildings	799,704.00	
410200112	Public Comfort Stations	368,793.00	
410200200	Buildings - Transferred Institutions	10,050,100.00	
410300100	Concrete Roads	23,460,893.00	
410300200	Black Topped Roads	28,312,324.00	
410300300	Other Roads	7,824,537.00	
410300399	Other Constructions	142,008,401.00	
410300400	Bridges	3,353,492.00	
410300500	Culverts	1,296,696.00	

410310100	Sewerage	206,385.00	
410310200	Drainage	82,286,032.00	
410330100	Lamp Posts	13,970,385.00	
410400100	Plant & Machinery - Municipality	991,971.00	
410400200	Plant & Machinery - Transferred Institutions	1,127,700.00	
410500100	Vehicles - Municipality	4,217,636.00	
410500101	Cars	102,952.00	
410600100	Office & Other Equipments - Municipality	1,545,228.00	
410600101	Air Conditioners	165,478.00	
410600102	Computers, Printers & Peripherals	9,078,904.00	
410600103	Photocopiers	110,475.00	
410600104	Refrigerators	13,900.00	
410600200	Office & Other Equipments - Transferred Institutions	16,290,064.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,057,728.00	
410700150	Other Furniture & Fixtures	13,570.00	
410700151	Fittings & Electrical Appliances - Fans	38,713.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	991,883.00	
410700199	Other Fittings & Electrical Appliances	4,417,313.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,111,116.00	
410800100	Other Fixed Assets - Municipality	8,670,191.00	
410800200	Other Fixed Assets - Transferred Institutions	5,768,753.00	
411200100	Accumulated Depreciation-Buildings	(3,036,208.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(16,712,889.00)	
411320100	Accumulated Depreciation-Waterways	(27,904.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,691,640.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(632,848.00)	
411500100	Accumulated Depreciation-Vehicles	(433,075.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(10,758,339.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,255,037.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(121,066,813.00)	
412100100	Capital Work In Progress - Development Fund	25,254,397.00	
	Total Fixed Assets	312,561,501.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	70,651,697.00	
	Total Investments-General Fund	71,151,697.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	4,246,820.00	
431100200	Receivables for Property Taxes (Arrears)	4,503,393.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,596,685.00	
431190202	Receivables for Advertisement Tax (Arrears)	82,455.00	
431300201	Receivable for License Fees (Current)	236,300.00	
431400101	Rent receivable from Civic Amenities (Current)	225,247.00	
431400102	Rent receivable from Civic Amenities (Arrears)	66,218.00	
431409901	Other Receivable (Current)	15,842,114.00	
431409902	Other Receivable (Arrears)	4,072,243.00	
431600100	Receivables from Government (redemption amount)	3,395,209.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(416,677.00)	
	Total Sundry Debtors(Receivables	35,854,757.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,805,990.00	
450210100	SBT Own Fund A/c No.5656	106,700.46	
450210150	POS Machine-Own Fund 0831	693,183.00	
450210400	SBT A/c 65124 (ISUI)	696,877.45	
450210500	Canara Bank A/c No.22797	181,900.00	
450210600	PNB OLD A/c No. 61146	5,118,534.00	
450210700	Punjab National Bank-Own Fund A/c No. 3485	373,301.00	
450210800	SBT IT A/c 4628	5,881,325.00	
450210900	PROFESSION TAX ONLINE COLLECTION A/C	1,282,678.00	
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,698,677.00	
450220200	KERALA GRAMIN BANK -SAND	29,823.00	
450220400	Kerala Gramin Bank-Own Fund A/c-2462	41,442,577.00	
450230100	PONNANI Service Co-operative Bank-4023	6,984,010.00	
450410200	SBT(KURDFC Loan) 7760	23,623.01	
450410300	SBT PF A/c No.31140	10,463.00	

450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00	
450410500	Canara Bank-Life Mission A/c	142,970.00	
450410600	Punjab National Bank(bio diversity)	307,659.00	
450410700	South indian bank (PMAY)	5,912,451.00	
450410800	PNB (MP Fund) 3723	10,773.00	
450410900	Punjab National Bank MP Fund-9116	5,754.00	
450420300	Dhanalaxmi Bank 1342	489,300.00	
450420400	ICICI BANK A/C NO.0319	3,143,949.00	
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	44,173.00	
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	
450610100	SBT Old A/c No.65601	1,328,304.00	
450610130	Kerala Gramin Bank (Covid-19-Donations)	52,471.00	
450610150	PMJVK FUND-PFMS A/c	815,386.00	
450610200	SBT Secretary A/c No.5561	2,957,959.00	
450610300	PNBAUEGS A/c No.71277	47,175.00	
450610500	Canara Bank Health and Wellness	26,448,142.00	
450620100	Axis Bank 15th FC Grant PFMS A/c	10,606,576.00	
450620200	PMAY- PFMS A/C 0290	1.00	
450630100	PONNANI SERVICE Co-operative Bank LTD	1,035,116.00	
	Total Cash and Bank Balances	121,020,570.92	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	236,520.00	
460100700	Miscellaneous Advance	3,436,977.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,390,589.00	
460500202	Advance to Implementing Agencies - Specific Grants	3,187,100.00	
460509909	Advance to others	553,480.00	
460600100	Electricity Deposits	572,092.00	
460600300	Water Deposits	14,697,785.00	
	Total Loans,advances and deposits	25,074,543.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
----------------	--------------------	------------------------------	-------------------------------

432100100	Provision for outstanding Property Taxes	(4,390,181.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(673,305.00)	
432120200	Provision for outstanding Advertisement Tax	(34,008.00)	
432300201	Provision for outstanding License Fees	(7,243.00)	
	Total Provisions	(5,104,737.00)	

Software support:*Information Kerala Mission*

PONNANI MUNICIPALITY

Balance Sheet Schedule as On 31-March-2023

12/01/2026

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	49,259,260.92	0.00	49,259,260.92	0.00	49,259,260.92
310900100	Excess of Income over Expenditure	(1,072,256.20)	535,449,892.00	534,377,635.80	537,862,041.00	3,484,405.20
310900200	Suspense	491,991.00	0.00	491,991.00	0.00	491,991.00
	Total Municipal Fund (310)	48,678,995.72	535,449,892.00	584,128,887.72	537,862,041.00	46,266,846.72

PONNANI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	20,075,957.00	0.00	20,075,957.00
110010200	Service Cess u/s 26	0.00	0.00	365.00	3,720,078.00	0.00	3,719,713.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,426,700.00	0.00	1,426,700.00
110100200	Profession Tax - Employees	0.00	0.00	22,050.00	4,884,017.00	0.00	4,861,967.00
110160100	Entertainment Tax	0.00	0.00	0.00	979,553.00	0.00	979,553.00
120109900	Others	0.00	0.00	0.00	215,297.00	0.00	215,297.00
130100900	Rent from Ferries	0.00	0.00	0.00	40,000.00	0.00	40,000.00
130200300	Rent from Buildings	0.00	0.00	0.00	189,807.00	0.00	189,807.00
130800900	Other Rents	0.00	0.00	0.00	167,076.00	0.00	167,076.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,833,446.00	0.00	1,833,446.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	15,900.00	0.00	15,900.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,031,538.00	0.00	1,031,538.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	80.00	0.00	80.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	604,033.00	0.00	604,033.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	8,562.00	0.00	8,562.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	76.00	0.00	76.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	30,200.00	0.00	30,200.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	8,830.00	0.00	8,830.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,097.00	0.00	1,097.00
140200100	Penalties	0.00	0.00	0.00	18,250.00	0.00	18,250.00
140200200	Penal Interest	0.00	0.00	0.00	436,427.00	0.00	436,427.00
140200300	Fines	0.00	0.00	0.00	562,838.00	0.00	562,838.00
140400400	Ownership Change Fees	0.00	0.00	0.00	7,050.00	0.00	7,050.00
140400500	License Change Fees	0.00	0.00	0.00	79,010.00	0.00	79,010.00
140400700	Advertisement Fees	0.00	0.00	17,500.00	17,500.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	0.00	0.00	0.00
140409900	Other Fees	0.00	0.00	0.00	369,947.00	0.00	369,947.00
140500500	Electricity Service Connection Charges	0.00	0.00	45,004.00	45,004.00	0.00	0.00
140500600	Electricity Reconnection Charges	0.00	0.00	130.00	130.00	0.00	0.00
140501100	Bus Stand Fees	0.00	0.00	0.00	269,339.00	0.00	269,339.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140502000	Crematorium Fees	0.00	0.00	3,500.00	342,600.00	0.00	339,100.00
140700100	Road Cutting Charges	0.00	0.00	167,076.00	5,170,534.00	0.00	5,003,458.00
140800100	Other Charges	0.00	0.00	0.00	223.00	0.00	223.00
140900200	Remission and Refund - User Charges	0.00	0.00	608,040.00	608,040.00	0.00	0.00
140900201	Remission and Refund - Water Charges	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	190,800.00	0.00	190,800.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	2,960.00	0.00	2,960.00
150100500	Sale of Sand	0.00	0.00	0.00	55,435,356.00	0.00	55,435,356.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	127,147.00	0.00	127,147.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	27,852.00	0.00	27,852.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	200.00	265,800.00	0.00	265,600.00
160100101	Development Fund - General	0.00	0.00	0.00	57,798,635.00	0.00	57,798,635.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,927,978.00	0.00	17,927,978.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	9,521,838.00	0.00	9,521,838.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	698,158.00	0.00	698,158.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	37,833,643.00	0.00	37,833,643.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	39,790,402.00	0.00	39,790,402.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	3,679,663.00	0.00	3,679,663.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	0.00	17,273.00	0.00	17,273.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	4,125,800.00	6,773,200.00	0.00	2,647,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	56,507,000.00	95,427,000.00	0.00	38,920,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,539,900.00	4,344,700.00	0.00	1,804,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	20,433,300.00	34,261,700.00	0.00	13,828,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	960,000.00	960,000.00	0.00	0.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	92,285,500.00	159,893,500.00	0.00	67,608,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,684,539.00	0.00	12,684,539.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	27,345,479.00	0.00	27,345,479.00
160100500	General Purpose Fund	0.00	0.00	0.00	44,640,000.00	0.00	44,640,000.00
160101100	Special Grants	0.00	0.00	0.00	781,976.00	0.00	781,976.00
160109900	Other Revenue Grants	0.00	0.00	0.00	41,389,064.00	0.00	41,389,064.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	9,779,004.00	0.00	9,779,004.00
170100100	Interest on Fixed Deposits	0.00	0.00	3.00	6,175,093.00	0.00	6,175,090.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,704,861.00	0.00	1,704,861.00
180400100	Recovery from Employees	0.00	0.00	0.00	50,000.00	0.00	50,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,608,480.00	0.00	4,608,480.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	21,549,385.00	0.00	21,549,385.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	2,331,298.00	0.00	2,331,298.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,952,513.00	0.00	8,952,513.00	0.00
210100200	Wages	0.00	0.00	56,581,963.00	0.00	56,581,963.00	0.00
210100300	Bonus	0.00	0.00	172,270.00	0.00	172,270.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	6,336.00	0.00	6,336.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	7,460.00	0.00	7,460.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,200.00	1,100.00	7,100.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	193,200.00	0.00	193,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,250.00	0.00	165,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	627,757.00	0.00	627,757.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,818,800.00	0.00	4,818,800.00	0.00
210200401	Uniforms	0.00	0.00	187,596.00	0.00	187,596.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,400,884.00	1,232,772.00	168,112.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	28,362.00	0.00	28,362.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	4,146,154.00	55,211.00	4,090,943.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	2,717,031.00	2,717,031.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,502,861.00	55,356.00	1,447,505.00	0.00
210500100	Remuneration	0.00	0.00	356,928.00	0.00	356,928.00	0.00
220100100	Rent	0.00	0.00	26,200.00	0.00	26,200.00	0.00
220100101	Rent of Buildings	0.00	0.00	1,224,808.00	0.00	1,224,808.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	45,134.00	0.00	45,134.00	0.00
220110200	Water Charges	0.00	0.00	109,909,060.00	0.00	109,909,060.00	0.00
220120100	Telephone Expenses	0.00	0.00	220,542.00	0.00	220,542.00	0.00
220120200	Postage Expenses	0.00	0.00	35,775.00	0.00	35,775.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	91,830.00	0.00	91,830.00	0.00
220200100	Books & Periodicals	0.00	0.00	442,203.00	0.00	442,203.00	0.00
220210100	Printing & Stationery	0.00	0.00	632,681.00	0.00	632,681.00	0.00
220400100	insurance	0.00	0.00	106,181.00	0.00	106,181.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220500100	Audit Fees	0.00	0.00	34,278.00	0.00	34,278.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	629,624.00	254,124.00	375,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	150,320.00	0.00	150,320.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,649,722.00	457,100.00	1,192,622.00	0.00
230100100	Electricity Charges	0.00	0.00	4,705,387.00	0.00	4,705,387.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,370,380.00	0.00	2,370,380.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	922,889.00	0.00	922,889.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	64,600.00	0.00	64,600.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	11,739,338.00	893,420.00	10,845,918.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	193,001.00	0.00	193,001.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	146,000.00	0.00	146,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	4,733,468.00	0.00	4,733,468.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	65,510.00	0.00	65,510.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,290,663.00	11,301.00	2,279,362.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	15,381.00	0.00	15,381.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	446,740.00	0.00	446,740.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	97,986.00	0.00	97,986.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	5,365.00	0.00	5,365.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	52,225.00	0.00	52,225.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	4,703,635.00	1,010,757.00	3,692,878.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	473,629.00	21,968.00	451,661.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	374,040.00	2,221.00	371,819.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	417,693.00	100,000.00	317,693.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	238,201.00	0.00	238,201.00	0.00
240700100	Bank Charges	0.00	0.00	106,732.00	79,184.00	27,548.00	0.00
240800100	Other Finance Expenses	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	12,833,206.00	4,057,979.00	8,775,227.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	857,665.00	0.00	857,665.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400201	Implementation of cattle improvement programmes	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	449,000.00	0.00	449,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	2,299,320.00	0.00	2,299,320.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	25,199,452.00	0.00	25,199,452.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	171,000.00	0.00	171,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	24,160.00	0.00	24,160.00	0.00
250401002	Implement literary programmes	0.00	0.00	153,238.00	14,550.00	138,688.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	6,577,385.00	0.00	6,577,385.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	20,900.00	0.00	20,900.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	9,887,242.00	3,688,440.00	6,198,802.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	2,447,978.00	0.00	2,447,978.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	2,355,249.00	0.00	2,355,249.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	44,896.00	0.00	44,896.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	9,251,200.00	0.00	9,251,200.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	960,000.00	960,000.00	0.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	569,193.00	0.00	569,193.00	0.00
250500601	Allopathy	0.00	0.00	10,840,653.00	0.00	10,840,653.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,960,000.00	0.00	3,960,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501609	Wells and water supply	0.00	0.00	1,105,450.00	1,035,450.00	70,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,773,200.00	4,125,800.00	2,647,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	95,427,000.00	56,507,000.00	38,920,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4,344,700.00	2,539,900.00	1,804,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	32,784,800.00	18,956,400.00	13,828,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	159,893,500.00	92,285,500.00	67,608,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	47,104.00	0.00	47,104.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	143,950.00	0.00	143,950.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	9,562,345.00	0.00	9,562,345.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,656,489.00	0.00	3,656,489.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	559,500.00	0.00	559,500.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	479,000.00	405,000.00	74,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	348,095.00	0.00	348,095.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	255,039.00	0.00	255,039.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	68,500.00	0.00	68,500.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	33,893,334.00	33,893,334.00	0.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	946,668.00	946,668.00	0.00	0.00
251400101	Women Welfare - General	0.00	0.00	39,000.00	0.00	39,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	625,000.00	0.00	625,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,507,406.00	0.00	1,507,406.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	17,190,652.00	3,679,663.00	13,510,989.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	148,747.00	0.00	148,747.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	3,210,327.00	0.00	3,210,327.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251630101	Electricity Line Extension - General	0.00	0.00	7,906.00	0.00	7,906.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	85,048.00	0.00	85,048.00	0.00
252100701	Office Electrification - General	0.00	0.00	4,450.00	0.00	4,450.00	0.00
252200101	Roads-General	0.00	0.00	19,912,002.00	0.00	19,912,002.00	0.00
252200301	Bridges-General	0.00	0.00	26,306.00	0.00	26,306.00	0.00
252200501	Foot Bridges-General	0.00	0.00	593,588.00	0.00	593,588.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	488,296.00	0.00	488,296.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,114,965.00	0.00	2,114,965.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,519,344.00	1,519,344.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	223,266.00	0.00	223,266.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	695,884.00	0.00	695,884.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	4,870,798.00	0.00	4,870,798.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	57,375.00	0.00	57,375.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	1,110.00	0.00	1,110.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	256,000.00	0.00	256,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	339,443.00	0.00	339,443.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	131,526.00	0.00	131,526.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
253400101	Environment Conservation -General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	120,000.00	0.00	120,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	165,000.00	0.00	165,000.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,019,433.00	0.00	10,019,433.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	130,849.00	0.00	130,849.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	27,904.00	0.00	27,904.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,107,129.00	0.00	1,107,129.00	0.00
310100100	General Fund	0.00	49259260.92	0.00	0.00	0.00	49,259,260.92
310900100	Excess of Income Over Expenditure	1,072,256.20	0.00	0.00	0.00	1,072,256.20	0.00
310900200	Suspense	0.00	0.00	98,966.00	98,966.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	135615.00	121,442.00	30,000.00	0.00	44,173.00
311700100	Pension Fund for Contingent Staff	0.00	5434062.20	8,744,188.00	3,310,126.00	0.00	0.20
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1387323.00	1,370,796.00	0.00	0.00	16,527.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	238795735.00	13,400,097.00	0.00	0.00	225,395,638.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1153661.00	44,517,387.00	51,270,481.00	0.00	7,906,755.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	26,448,142.00	0.00	26,448,142.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	34,958,188.00	45,564,764.00	0.00	10,606,576.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	45,980,531.00	45,980,531.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	815,386.00	0.00	815,386.00
320300100	Other Government Agencies	0.00	212437.00	0.00	238,192.00	0.00	450,629.00
320500100	Welfare Bodies	0.00	307748.00	307,748.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	3065921.00	3,927,948.00	1,669,473.00	0.00	807,446.00
320802000	Grant for Projects	0.00	14969646.00	15,196,053.00	226,407.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	167096.00	114,625.00	0.00	0.00	52,471.00
320809800	Donations to Flood	0.00	236417.00	236,417.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8761701.00	8,772,194.00	10,493.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	158925334.00	34,840,002.00	0.00	0.00	124,085,332.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	7965.00	72,106.00	64,141.00	0.00	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	30000.00	30,000.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	105839.00	8,061.00	1,000.00	0.00	98,778.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	871320.00	50,000.00	0.00	0.00	821,320.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	9200.00	0.00	5,000.00	0.00	14,200.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	868886.00	218,126.00	103,843.00	0.00	754,603.00
340100302	Contractor's Retention Money - Specific Grants	0.00	5332.00	211,753.00	218,126.00	0.00	11,705.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200200	Auction Deposit	0.00	537392.00	3,000.00	64,444.00	0.00	598,836.00
340200300	Water Deposit	0.00	0.00	0.00	89,112,904.00	0.00	89,112,904.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	787,543.00	787,543.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	909000.00	0.00	0.00	0.00	909,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	9924817.00	0.00	3,000.00	0.00	9,927,817.00
340809900	Other deposits received	0.00	32950.00	0.00	0.00	0.00	32,950.00
341300100	Deposit Works - Others	0.00	9487.00	0.00	0.00	0.00	9,487.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	47,460.00	47,460.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	33,000.00	33,000.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	204,395.00	204,395.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,776,832.00	1,776,832.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109900	Other Creditors	0.00	0.00	37,466,869.00	37,466,869.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1538515.00	31,032,786.00	29,494,271.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	19,781,140.00	19,781,140.00	0.00	0.00
350110300	Unpaid Salaries	0.00	32081.00	32,081.00	0.00	0.00	0.00
350110400	Provident Fund Payable	16,083.00	0.00	5,039,957.00	5,066,503.00	0.00	10,463.00
350110500	Pension and Gratuity Payable	4,047,334.00	0.00	6,834,670.00	10,882,004.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	819005.00	1,805,573.00	986,568.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	682692.00	963,043.00	962,507.00	0.00	682,156.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	205891.00	0.00	0.00	0.00	205,891.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	256385.00	4,133,870.00	3,877,485.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	79,267.00	79,267.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	11000.00	115,000.00	241,300.00	0.00	137,300.00
350200104	Recoveries Payable - Insurance Premium	0.00	17693.00	426,460.00	408,767.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	100500.00	2,068,750.00	1,968,250.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	115,000.00	110,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12344.00	215,626.00	385,532.00	0.00	182,250.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	114,680.00	114,680.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	800.00	190,670.00	189,870.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	13320.00	38,010.00	24,690.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	22700.00	316,300.00	293,600.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	5084.00	219,166.00	215,682.00	0.00	1,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	200.00	28,200.00	28,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	183426.00	0.00	107,845.00	0.00	291,271.00
350200129	Recoveries Payable - Contributory Pension	0.00	771421.00	1,587,213.00	1,233,221.00	0.00	417,429.00
350200130	Recoveries Payable - EPF	0.00	184148.00	360,065.00	545,298.00	0.00	369,381.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	314,000.00	314,000.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	127,000.00	127,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	4710.00	180,267.00	248,931.00	0.00	73,374.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	44,939.00	97,561.00	0.00	52,622.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	264184.00	399,445.00	276,370.00	0.00	141,109.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	18418.00	0.00	0.00	0.00	18,418.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	459.00	459.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	10164.00	10,164.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	79,080.00	79,080.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	877774.00	227,623.00	11,806.00	0.00	661,957.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	230680.00	96,205.00	235,888.00	0.00	370,363.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	2000.00	73,986.00	129,667.00	0.00	57,681.00
350300100	Library Cess Payable	125,000.00	0.00	1,818,334.00	2,605,974.00	0.00	662,640.00
350300200	Poor Home Cess Payable	0.00	137553.00	0.00	0.00	0.00	137,553.00
350300400	VAT payable	0.00	35327.00	35,327.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	219019.00	242,216.00	23,197.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	309970.00	364,850.00	284,691.00	0.00	229,811.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	21707.00	0.00	12.00	0.00	21,719.00
350300800	Goods And Service Tax - SGST	0.00	330166.00	364,850.00	284,477.00	0.00	249,793.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	27.00	27.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	7414423.00	1,155,791.00	0.00	0.00	6,258,632.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	13,751.00	0.00	0.00	13,751.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	71,283.00	0.00	71,283.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1574246.00	1,578,246.00	563,000.00	0.00	559,000.00
350800100	Liability in respect of Stale Cheque	0.00	1770246.00	0.00	2,223,859.00	0.00	3,994,105.00
350900200	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	13,827,654.00	0.00	0.00	0.00	13,827,654.00	0.00
410200100	Buildings - Municipality	14,228,067.00	0.00	2,341,862.00	0.00	16,569,929.00	0.00
410200108	School Buildings	46,872,957.00	0.00	0.00	0.00	46,872,957.00	0.00
410200111	Market Buildings	799,704.00	0.00	0.00	0.00	799,704.00	0.00
410200112	Public Comfort Stations	80,303.00	0.00	288,490.00	0.00	368,793.00	0.00
410200200	Buildings - Transferred Institutions	8,779,605.00	0.00	2,190,083.00	919,588.00	10,050,100.00	0.00
410300100	Concrete Roads	22,963,107.00	0.00	497,786.00	0.00	23,460,893.00	0.00
410300200	Black Topped Roads	28,312,324.00	0.00	0.00	0.00	28,312,324.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300300	Other Roads	7,824,537.00	0.00	0.00	0.00	7,824,537.00	0.00
410300399	Other Constructions	139,917,288.00	0.00	2,091,113.00	0.00	142,008,401.00	0.00
410300400	Bridges	3,353,492.00	0.00	0.00	0.00	3,353,492.00	0.00
410300500	Culverts	1,296,696.00	0.00	0.00	0.00	1,296,696.00	0.00
410310100	Sewerage	206,385.00	0.00	0.00	0.00	206,385.00	0.00
410310200	Drainage	75,792,544.00	0.00	6,493,488.00	0.00	82,286,032.00	0.00
410330100	Lamp Posts	13,970,385.00	0.00	0.00	0.00	13,970,385.00	0.00
410400100	Plant & Machinery - Municipality	242,547.00	0.00	749,424.00	0.00	991,971.00	0.00
410400200	Plant & Machinery - Transferred Institutions	1,127,700.00	0.00	0.00	0.00	1,127,700.00	0.00
410500100	Vehicles - Municipality	2,403,340.00	0.00	1,814,296.00	0.00	4,217,636.00	0.00
410500101	Cars	102,952.00	0.00	0.00	0.00	102,952.00	0.00
410600100	Office & Other Equipments - Municipality	1,300,718.00	0.00	244,510.00	0.00	1,545,228.00	0.00
410600101	Air Conditioners	165,478.00	0.00	0.00	0.00	165,478.00	0.00
410600102	Computers, Printers & Peripherals	8,349,896.00	0.00	1,241,824.00	512,816.00	9,078,904.00	0.00
410600103	Photocopiers	110,475.00	0.00	0.00	0.00	110,475.00	0.00
410600104	Refrigerators	13,900.00	0.00	0.00	0.00	13,900.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	16,140,064.00	0.00	150,000.00	0.00	16,290,064.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,057,728.00	0.00	0.00	0.00	1,057,728.00	0.00
410700150	Other Furniture & Fixtures	13,570.00	0.00	0.00	0.00	13,570.00	0.00
410700151	Fittings & Electrical Appliances - Fans	38,713.00	0.00	0.00	0.00	38,713.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	991,883.00	0.00	0.00	0.00	991,883.00	0.00
410700199	Other Fittings & Electrical Appliances	4,388,963.00	0.00	28,350.00	0.00	4,417,313.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,485,616.00	0.00	625,500.00	0.00	7,111,116.00	0.00
410800100	Other Fixed Assets - Municipality	8,173,791.00	0.00	496,400.00	0.00	8,670,191.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,768,753.00	0.00	0.00	0.00	5,768,753.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3036208.00	0.00	0.00	0.00	3,036,208.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	16582040.00	0.00	130,849.00	0.00	16,712,889.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	27,904.00	0.00	27,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330100	Accumulated Depreciation-Public Lighting	0.00	7584511.00	0.00	1,107,129.00	0.00	8,691,640.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	632848.00	0.00	0.00	0.00	632,848.00
411500100	Accumulated Depreciation-Vehicles	0.00	433075.00	0.00	0.00	0.00	433,075.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	10758339.00	0.00	0.00	0.00	10,758,339.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4255037.00	0.00	0.00	0.00	4,255,037.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	111047380.00	0.00	10,019,433.00	0.00	121,066,813.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	22,402,472.00	0.00	2,851,925.00	0.00	25,254,397.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	64,476,607.00	0.00	6,175,093.00	3.00	70,651,697.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,894,997.00	0.00	21,400,681.00	19,048,858.00	4,246,820.00	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	4325904.00	21,447,086.00	12,617,789.00	4,503,393.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	1626410.00	3,052,360.00	1,421,200.00	4,750.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,060,310.00	0.00	0.00	3,463,625.00	3,596,685.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	82,455.00	0.00	0.00	0.00	82,455.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	1,657,356.00	0.00	170,690.00	1,591,746.00	236,300.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	14,300.00	14,300.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	205,710.00	0.00	188,652.00	169,115.00	225,247.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	69,470.00	0.00	0.00	3,252.00	66,218.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431409901	Other Receivable (Current)	5,089,725.00	0.00	10,752,389.00	0.00	15,842,114.00	0.00
431409902	Other Receivable (Arrears)	25,462,670.00	0.00	0.00	21,390,427.00	4,072,243.00	0.00
431600100	Receivables from Government (redemption amount)	8,034,966.00	0.00	2,134,010.00	6,773,767.00	3,395,209.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	1187446.00	2,807,030.00	1,619,584.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	818206.00	2,040,463.00	1,222,257.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	8,896.00	8,896.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	3,023.00	3,023.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	932658.00	1,519,779.00	1,003,798.00	0.00	416,677.00
432100100	Provision for outstanding Property Taxes	0.00	4390181.00	0.00	0.00	0.00	4,390,181.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	673305.00	0.00	0.00	0.00	673,305.00
432120200	Provision for outstanding Advertisement Tax	0.00	34008.00	0.00	0.00	0.00	34,008.00
432300201	Provision for outstanding License Fees	0.00	7243.00	0.00	0.00	0.00	7,243.00
450100100	Cash	1,941,513.00	0.00	167,963,658.00	168,099,181.00	1,805,990.00	0.00
450210100	SBT Own Fund A/c No.5656	103,866.46	0.00	2,834.00	0.00	106,700.46	0.00
450210150	POS Machine-Own Fund 0831	643,693.00	0.00	54,451.00	4,961.00	693,183.00	0.00
450210200	Bank of Baroda (VIJAYA BANK) IDSSMT A/c 10279	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBT ME A/c No.1015	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBT A/c 65124 (ISUI)	644,792.45	0.00	52,085.00	0.00	696,877.45	0.00
450210500	Canara Bank A/c No.22797	177,904.00	0.00	5,194.00	1,198.00	181,900.00	0.00
450210600	PNB OLD A/c No. 61146	4,979,958.00	0.00	138,594.00	18.00	5,118,534.00	0.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	387,581.00	0.00	18,000.00	32,280.00	373,301.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210800	SBT IT A/c 4628	615,427.00	0.00	14,589,672.00	9,323,774.00	5,881,325.00	0.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	109,485.00	0.00	1,184,443.00	11,250.00	1,282,678.00	0.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,651,115.00	0.00	47,562.00	0.00	1,698,677.00	0.00
450220200	KERALA GRAMIN BANK -SAND	28,988.00	0.00	1,655.00	820.00	29,823.00	0.00
450220300	ICICI Bank (NULM)	0.00	0.00	0.00	0.00	0.00	0.00
450220400	Kerala Gramin Bank-Own Fund A/c-2462	23,352,964.00	0.00	87,935,520.00	69,845,907.00	41,442,577.00	0.00
450230100	PONNANI Service Co-operative Bank-4023	6,503,455.00	0.00	9,136,195.00	8,655,640.00	6,984,010.00	0.00
450250100	Treasury MFA I General Purpose	0.00	0.00	510,000.00	510,000.00	0.00	0.00
450250101	STSB PROVIDENT FUND	0.00	0.00	123,949.00	123,949.00	0.00	0.00
450250300	LGTSB-Own Fund A/c	232,714.00	0.00	59,851,262.00	60,083,976.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	STSB-Contingent Pension	578,883.00	0.00	851,580.00	1,430,463.00	0.00	0.00
450410200	SBT(KURDFC Loan) 7760	24,272.01	0.00	649.00	1,298.00	23,623.01	0.00
450410300	SBT PF A/c No.31140	6,975.00	0.00	5,043,445.00	5,039,957.00	10,463.00	0.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,274,453.00	0.00	0.00	649.00	1,273,804.00	0.00
450410500	Canara Bank-Life Mission A/c	140,065.00	0.00	4,085.00	1,180.00	142,970.00	0.00
450410600	Punjab National Bank(bio diversity)	307,688.00	0.00	0.00	29.00	307,659.00	0.00
450410700	South indian bank (PMAY)	1,641,911.00	0.00	11,811,740.00	7,541,200.00	5,912,451.00	0.00
450410800	PNB (MP Fund) 3723	10,486.00	0.00	287.00	0.00	10,773.00	0.00
450410900	Punjab National Bank MP Fund-9116	5,602.00	0.00	152.00	0.00	5,754.00	0.00
450420300	Dhanalaxmi Bank 1342	489,300.00	0.00	0.00	0.00	489,300.00	0.00
450420400	ICICI BANK A/C NO.0319	3,176,399.00	0.00	0.00	32,450.00	3,143,949.00	0.00
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	45,074.00	0.00	31,159.00	32,060.00	44,173.00	0.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	0.00	0.00	0.00	68,946.00	0.00
450450100	TPA-6	0.00	0.00	0.00	0.00	0.00	0.00
450450200	MFA I (PD) A/c	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT Old A/c No.65601	1,242,572.00	0.00	85,732.00	0.00	1,328,304.00	0.00
450610120	Pathana Likhana Abhiyan	38,615.00	0.00	31,823.00	70,438.00	0.00	0.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	51,002.00	0.00	1,469.00	0.00	52,471.00	0.00
450610150	PMJVK FUND-PFMS A/c	897,380.00	0.00	18,299.00	100,293.00	815,386.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610200	SBT Secretary A/c No.5561	2,879,424.00	0.00	78,535.00	0.00	2,957,959.00	0.00
450610300	PNBAUEGS A/c No.71277	1,249,815.00	0.00	7,939,922.00	9,142,562.00	47,175.00	0.00
450610400	NULM-New PFMS A/c 9937	0.00	0.00	1,191,018.00	1,191,018.00	0.00	0.00
450610500	Canara Bank Health and Wellness	0.00	0.00	27,009,835.00	561,693.00	26,448,142.00	0.00
450620100	Axis Bank 15th FC Grant PFMS A/c	39,720,434.00	0.00	53,817,287.00	82,931,145.00	10,606,576.00	0.00
450620200	PMAY- PFMS A/C 0290	0.00	0.00	16,041,091.00	16,041,090.00	1.00	0.00
450620300	ICICI bank SBM New	0.00	0.00	3,635,004.00	3,635,004.00	0.00	0.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,036,116.00	0.00	46,643,606.00	46,644,606.00	1,035,116.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury AUEGS	0.00	0.00	3,883,297.00	3,883,297.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV CFC Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	7,000.00	0.00	912,320.00	682,800.00	236,520.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,238,769.00	0.00	1,657,242.00	459,034.00	3,436,977.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,390,589.00	0.00	0.00	0.00	2,390,589.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	3,187,100.00	0.00	0.00	0.00	3,187,100.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	553,480.00	0.00	0.00	0.00	553,480.00	0.00
460600100	Electricity Deposits	572,092.00	0.00	0.00	0.00	572,092.00	0.00
460600300	Water Deposits	17,000.00	0.00	15,000,000.00	319,215.00	14,697,785.00	0.00
480300100	Others	0.00	0.00	1.00	1.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	682,537,195.12	682,537,195.12	1,914,334,200.00	1,914,334,200.00	2,596,871,395.12	2,596,871,395.12

Software Support: Information Kerala Mission

Accounts Officer

Secretary

PONNANI MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	20,075,957.00	
110010200	Service Cess u/s 26	3,719,713.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,426,700.00	
110100200	Profession Tax - Employees	4,861,967.00	
110160100	Entertainment Tax	979,553.00	
	Total Tax Revenue	31,063,890.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	215,297.00	
	Total Assigned Revenues & Compensation	215,297.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100900	Rent from Ferries	40,000.00	
130200300	Rent from Buildings	189,807.00	
130800900	Other Rents	167,076.00	
	Total Rental Income from Muncipal Poperties	396,883.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,800.00	
140100200	Tutorial College Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	1,833,446.00	
140110300	License Fees under P.P.R ACT	7,000.00	
140110400	License Fees under Cinema Regulation Act	6,000.00	
140110700	License Fees for Domestic Dogs	15,900.00	
140119900	Other Licensing Fees	6,000.00	
140120100	Fees for Construction of Buildings	1,031,538.00	
140120200	Fees for Installation of Machinery	700.00	
140120300	Fees for Construction of Factory	80.00	
140129900	Other Fees for Grant of Permit	604,033.00	
140130100	Fees for Birth & Death Certificate	8,562.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	76.00	
140130300	Fees for Marriage Certificate	30,200.00	
140130400	Fees for Ownership Certificate	8,830.00	
140139900	Fees for Other Certificates or Extracts	1,097.00	
140200100	Penalties	18,250.00	
140200200	Penal Interest	436,427.00	
140200300	Fines	562,838.00	
140400400	Ownership Change Fees	7,050.00	
140400500	License Change Fees	79,010.00	
140409900	Other Fees	369,947.00	
140501100	Bus Stand Fees	269,339.00	

140501600	Receipts from Libraries	2,400.00	
140502000	Crematorium Fees	339,100.00	
140700100	Road Cutting Charges	5,003,458.00	
140800100	Other Charges	223.00	
140900201	Remission and Refund - Water Charges	1,400.00	
140900202	Remission and Refund - Electricity Charges	190,800.00	
140900203	Remission and Refund - Other Charges	2,960.00	
	Total Fees & User Charges-Income Head wise	10,841,664.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100500	Sale of Sand	55,435,356.00	
150110101	Sale of Tender Forms	127,147.00	
150110102	Sales of Forms (Others)	27,852.00	
150120300	Receipts from auction of obsolete assets	265,600.00	
	Total Sale & Hire Charges-Income Head -wise	55,855,955.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	57,798,635.00	
160100102	Development Fund - Special Component Plan	17,927,978.00	
160100104	Development Fund - Central Finance CommissionGrant	9,521,838.00	
160100108	Development Fund - CFC- Perfomance Grant	698,158.00	
160100109	Development Fund - CFC Grant Tied	37,833,643.00	
160100110	Development Fund - CFC Grant UnTied	39,790,402.00	
160100205	Fund for Transferred Institutions - Social Welfare	3,679,663.00	
160100206	Fund for Transferred Institutions - Health	450,000.00	
160100209	Fund for Transferred Institutions - Education	17,273.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,647,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	38,920,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,804,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	13,828,400.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	67,608,000.00	
160100401	Maintenance Fund - Road Assets	12,684,539.00	
160100402	Maintenance Fund - Non-Road Assets	27,345,479.00	
160100500	General Purpose Fund	44,640,000.00	
160101100	Special Grants	781,976.00	
160109900	Other Revenue Grants	41,389,064.00	
160200100	Re-imbursement of expenses	9,779,004.00	
	Total Revenue Grants,Contributions & Subsidies	429,146,252.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	6,175,090.00	
	Total Income from Investments-General Fund	6,175,090.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

171100100	Interest from Bank Accounts	1,704,861.00	
	Total Interest Earned	1,704,861.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	50,000.00	
	Total Other Income	50,000.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	4,608,480.00	
210100104	Salaries - Permanent Staff	21,549,385.00	
210100105	Salaries - Temporary Staff	2,331,298.00	
210100106	Salaries - Contingent Staff	8,952,513.00	
210100200	Wages	56,581,963.00	
210100300	Bonus	172,270.00	
210200104	Travelling Allowances - Permanent Staff	6,336.00	
210200105	Travelling Allowances - Temporary Staff	7,460.00	
210200201	Other allowances - Secretary	7,100.00	
210200204	Other allowances - Permanent Staff	3,000.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	193,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	627,757.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,818,800.00	
210200401	Uniforms	187,596.00	
210200499	Other Benefits and Allowances	1,000.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	168,112.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	28,362.00	
210300201	Contribution to Pension Fund - Contingent Staff	4,090,943.00	
210300500	Contributory Pension Fund	1,447,505.00	
210500100	Remuneration	356,928.00	
	Total Establishment Expenditures-Expenditure head-wise	106,306,758.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	26,200.00	
220100101	Rent of Buildings	1,224,808.00	
220110100	Office Electricity Expenses	45,134.00	
220110200	Water Charges	109,909,060.00	
220120100	Telephone Expenses	220,542.00	
220120200	Postage Expenses	35,775.00	
220129900	Miscellaneous Communication Expenses	91,830.00	
220200100	Books & Periodicals	442,203.00	
220210100	Printing & Stationery	632,681.00	
220400100	insurance	106,181.00	
220500100	Audit Fees	34,278.00	
220519900	Miscellaneous Legal Expenses	30,000.00	
220520100	Professional & Other Fees	375,500.00	
220600100	Newspaper Advertisement Charges	150,320.00	
220809900	Miscellaneous Administration Expenses	1,192,622.00	

251011501	Literacy Equivalence Examination - General	143,950.00	
251410101	Anganwadi Nutrition - General	13,510,989.00	
251420101	Anganwadi Infrastructure - General	148,747.00	
251630101	Electricity Line Extension - General	7,906.00	
251650101	Local Government Service Delivery Improvement - General	85,048.00	
252310201	Other Constructions - Side Walls - General	223,266.00	
	Total Administrative Expenditures-Expenditure head-wise	128,637,040.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	4,705,387.00	
230100101	Electricity Charges for Street Lights	2,370,380.00	
230100200	Diesel, Petrol & Gas	922,889.00	
230400100	Vehicle Hire Charges	64,600.00	
230500100	Repairs & Maintenance - Road and Pavements	10,845,918.00	
230500200	Repairs & Maintenance - Bridges and Culverts	193,001.00	
230500300	Repairs & Maintenance - Water Supply	146,000.00	
230500400	Repairs & Maintenance - Drainage	4,733,468.00	
230500500	Repairs & Maintenance - Sewerage	65,510.00	
230500600	Repairs & Maintenance - Street Lights	2,279,362.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	15,381.00	
230510100	Repairs & Maintenance - Hospitals	446,740.00	
230510300	Repairs & Maintenance - Schools	97,986.00	
230511100	Repairs & Maintenance - Public Toilets	5,365.00	
230519900	Repairs & Maintenance - Other Civic Amenities	52,225.00	
230520100	Repairs & Maintenance - Buildings	3,692,878.00	
230530100	Repairs & Maintenance - Vehicles	451,661.00	
230590100	Repairs & Maintenance - Machinery	371,819.00	
230800100	Coolie for destruction of rats and dogs	317,693.00	
230800601	Expenses Related to Pandemic/Epidemic Control	238,201.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	1,100,000.00	
253400101	Environment Conservation -General	65,000.00	
	Total Operations & Maintenance-Expenditure head-wise	33,181,464.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	27,548.00	
240800100	Other Finance Expenses	125,000.00	
	Total Interest & Finance Charges	152,548.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250200100	Expenditure on Poverty Eradication Program	8,775,227.00	
250400100	Development Fund Programmes - Agriculture	857,665.00	
250400201	Implementation of cattle improvement programmes	130,000.00	
250400204	Running of veterinary hospitals	449,000.00	
250400406	Implementation of fishermen welfare scheme	2,299,320.00	
250400700	Development Fund Programmes - Housing	25,199,452.00	
250400800	Development Fund Programmes - Water Supply	171,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	24,160.00	
250401002	Implement literary programmes	138,688.00	
250401200	Development Fund Programmes - Public Health & Sanitation	6,577,385.00	

250401203	Organise remedial and other preventive measures against disease	20,900.00	
250401205	Implement sanitation programmes	6,198,802.00	
250401500	Development Fund Programmes - Development of SC / ST	2,447,978.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,355,249.00	
250401902	Distribute Government grants and subsidies	105,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	44,896.00	
250500501	Scholarships for handicapped children	9,251,200.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	569,193.00	
250500601	Allopathy	10,840,653.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,960,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501609	Wells and water supply	70,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	2,647,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	38,920,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,804,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	13,828,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	67,608,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	47,104.00	
251101301	Education-Related Activities - General	9,562,345.00	
251101302	Education-Related Activities - SCP	1,375,000.00	
251200301	Health related Programs -General	3,656,489.00	
251200901	Sanitation & Waste Management - Individual - General	559,500.00	
251202501	Drinking Water - Public - General	74,000.00	
251202601	Sanitation & Waste Management - Public - General	348,095.00	
251300501	Welfare of the Aged - General	1,500,000.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	255,039.00	
251300801	Social welfare programmes -General	68,500.00	
251400101	Women Welfare - General	39,000.00	
251400102	Women Welfare - SCP	625,000.00	
251400201	Special Child Welfare Program-General	1,507,406.00	
251600501	Plan Formulation, Implementation and Monitoring - General	3,210,327.00	
252100701	Office Electrification - General	4,450.00	
252200101	Roads-General	19,912,002.00	
252200301	Bridges-General	26,306.00	
252200501	Foot Bridges-General	593,588.00	
252300101	Public Buildings - Local Government Office Building -General	488,296.00	
252300201	Public Buildings - Other Buildings - General	2,114,965.00	
253100101	Agriculture and Related Sectors - Paddy - General	695,884.00	
253100901	Agriculture and Related Sectors - Coconut - General	4,870,798.00	
253101101	Agriculture and Related Sectors - Vegetables - General	57,375.00	
253103101	Animal Husbandry -Cow- General	1,110.00	
253103201	Animal Husbandry -Goat- General	256,000.00	
253103501	Animal Husbandry -Poultry- General	339,443.00	
253103901	Animal Husbandry -Infrastructure- General	131,526.00	
	Total Programme Expenditures	258,013,916.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100200	Financial assistance to Schools	120,000.00	
260200200	Contribution to other Funds	165,000.00	

	Total Revenue Grants,Contributions & Subsidies	285,000.00	
--	--	------------	--

Software support: Information Kerala Mission

PONNANI MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	45774855.72
311000000	Earmarked Funds	B-2	60700.20
312000000	Reserves	B-3	225395638.00
	Total Reserve& Surplus		271231193.92
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	47087405.00
	Total Grants,Contributions for specific purposes		47087405.00
	Loans		
330000000	Secured Loans	B-5	124085332.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		124085332.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	102287113.00
341000000	Deposits Works	B-8	9487.00
350000000	Other Liabilities	B-9	15857801.00
	Total Current Liabilities and Provisions		118154401.00
	TOTAL LIABILITIES		560558331.92
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	452921857.00
411000000	Accumulated Depreciation	B-11	(165614753.00)
412000000	Capital Work In Progress	B-11	25254397.00
	Total Fixed Assets		312561501.00
	Investments		
420000000	Investments - General Fund	B-12	71151697.00
	Total Investments		71151697.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	35854757.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(5104737.00)
450000000	Cash and Bank balance	B-17	121020570.92
460000000	Loans, Advances and Deposits	B-18	25074543.00
	Total Current Assets,Loans and Advances		176845133.92
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		560558331.92

PONNANI MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	50,599,153.72	
310900100	Excess of Income Over Expenditure	(4,824,298.00)	
	Total Muncipal (General) Fund	45,774,855.72	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	44,173.00	
311700100	Pension Fund for Contingent Staff	0.20	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	16,527.00	
	Total Earnmarked Funds	60,700.20	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	225,395,638.00	
	Total Reserves	225,395,638.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	7,906,755.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	26,448,142.00	
320200111	Development Fund - CFC Grant Tied	10,606,576.00	
320200209	Fund for Transferred Institutions - Education - Capital	815,386.00	
320300100	Other Government Agencies	450,629.00	
320801000	Beneficiary Contribution	807,446.00	
320809700	Donations Related to Pandemic/Epidemic Control	52,471.00	
	Total Grants & Contribution for specific purposes	47,087,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500202	Loan from HUDCO	124,085,332.00	
	Total Secured Loans	124,085,332.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	98,778.00	
340100106	Supplier's Earnest Money Deposit -Specific Grants	5,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	821,320.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,200.00	
340100301	Contractor's Retention Money - Municipal Fund	754,603.00	
340100302	Contractor's Retention Money - Specific Grants	11,705.00	
340200200	Auction Deposit	598,836.00	
340200300	Water Deposit	89,112,904.00	
340200600	Election Deposit(Candidate)	909,000.00	
340800100	Deposit Received From Others	9,927,817.00	
340809900	Other deposits received	32,950.00	
	Total Deposits Received	102,287,113.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
341300100	Deposit Works - Others	9,487.00	
	Total Deposits Works	9,487.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110400	Provident Fund Payable	10,463.00	
350110601	Employers Liabilities - Contributory Pension	682,156.00	
350110700	Contribution to Other Pension Fund Payable	205,891.00	
350200103	Recoveries Payable - Loan Recovery	137,300.00	

350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	182,250.00	
350200120	Recoveries Payable-Welfare Subscription	1,600.00	
350200125	Recoveries Payable-Audit Recovery	291,271.00	
350200129	Recoveries Payable - Contributory Pension	417,429.00	
350200130	Recoveries Payable - EPF	369,381.00	
350200199	Recoveries Payable-Other Recoveries from Employees	73,374.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	52,622.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	141,109.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	18,418.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	661,957.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	370,363.00	
350209900	Recoveries Payable - Other Recoveries	57,681.00	
350300100	Library Cess Payable	662,640.00	
350300200	Poor Home Cess Payable	137,553.00	
350300700	Goods And Service Tax - CGST	229,811.00	
350300710	Government and Other Dues Payable-TDS - CGST	21,719.00	
350300800	Goods And Service Tax - SGST	249,793.00	
350309900	Others payable	6,258,632.00	
350410101	Advance Collection of Revenues - Property Tax	71,283.00	
350410301	Advance Collection of Revenues - License Fees	559,000.00	
350800100	Liability in respect of Stale Cheque	3,994,105.00	
	Total Other Liabilities (Sundry Creditors)	15,857,801.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100200	Land - Transferred Institutions	13,827,654.00	
410200100	Buildings - Municipality	16,569,929.00	
410200108	School Buildings	46,872,957.00	
410200111	Market Buildings	799,704.00	
410200112	Public Comfort Stations	368,793.00	
410200200	Buildings - Transferred Institutions	10,050,100.00	
410300100	Concrete Roads	23,460,893.00	
410300200	Black Topped Roads	28,312,324.00	
410300300	Other Roads	7,824,537.00	
410300399	Other Constructions	142,008,401.00	
410300400	Bridges	3,353,492.00	
410300500	Culverts	1,296,696.00	

410310100	Sewerage	206,385.00	
410310200	Drainage	82,286,032.00	
410330100	Lamp Posts	13,970,385.00	
410400100	Plant & Machinery - Municipality	991,971.00	
410400200	Plant & Machinery - Transferred Institutions	1,127,700.00	
410500100	Vehicles - Municipality	4,217,636.00	
410500101	Cars	102,952.00	
410600100	Office & Other Equipments - Municipality	1,545,228.00	
410600101	Air Conditioners	165,478.00	
410600102	Computers, Printers & Peripherals	9,078,904.00	
410600103	Photocopiers	110,475.00	
410600104	Refrigerators	13,900.00	
410600200	Office & Other Equipments - Transferred Institutions	16,290,064.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,057,728.00	
410700150	Other Furniture & Fixtures	13,570.00	
410700151	Fittings & Electrical Appliances - Fans	38,713.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	991,883.00	
410700199	Other Fittings & Electrical Appliances	4,417,313.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,111,116.00	
410800100	Other Fixed Assets - Municipality	8,670,191.00	
410800200	Other Fixed Assets - Transferred Institutions	5,768,753.00	
411200100	Accumulated Depreciation-Buildings	(3,036,208.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(16,712,889.00)	
411320100	Accumulated Depreciation-Waterways	(27,904.00)	
411330100	Accumulated Depreciation-Public Lighting	(8,691,640.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(632,848.00)	
411500100	Accumulated Depreciation-Vehicles	(433,075.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(10,758,339.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4,255,037.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(121,066,813.00)	
412100100	Capital Work In Progress - Development Fund	25,254,397.00	
	Total Fixed Assets	312,561,501.00	

Schedule: B-12 Investments-General Fund[Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	70,651,697.00	
	Total Investments-General Fund	71,151,697.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	4,246,820.00	
431100200	Receivables for Property Taxes (Arrears)	4,503,393.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,596,685.00	
431190202	Receivables for Advertisement Tax (Arrears)	82,455.00	
431300201	Receivable for License Fees (Current)	236,300.00	
431400101	Rent receivable from Civic Amenities (Current)	225,247.00	
431400102	Rent receivable from Civic Amenities (Arrears)	66,218.00	
431409901	Other Receivable (Current)	15,842,114.00	
431409902	Other Receivable (Arrears)	4,072,243.00	
431600100	Receivables from Government (redemption amount)	3,395,209.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(416,677.00)	
	Total Sundry Debtors(Receivables	35,854,757.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100100	Cash	1,805,990.00	
450210100	SBT Own Fund A/c No.5656	106,700.46	
450210150	POS Machine-Own Fund 0831	693,183.00	
450210400	SBT A/c 65124 (ISUI)	696,877.45	
450210500	Canara Bank A/c No.22797	181,900.00	
450210600	PNB OLD A/c No. 61146	5,118,534.00	
450210700	Punjab National Bank-Own Fund A/c No. 3485	373,301.00	
450210800	SBT IT A/c 4628	5,881,325.00	
450210900	PROFESSION TAX ONLINE COLLECTION A/C	1,282,678.00	
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,698,677.00	
450220200	KERALA GRAMIN BANK -SAND	29,823.00	
450220400	Kerala Gramin Bank-Own Fund A/c-2462	41,442,577.00	
450230100	PONNANI Service Co-operative Bank-4023	6,984,010.00	
450410200	SBT(KURDFC Loan) 7760	23,623.01	
450410300	SBT PF A/c No.31140	10,463.00	

450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00	
450410500	Canara Bank-Life Mission A/c	142,970.00	
450410600	Punjab National Bank(bio diversity)	307,659.00	
450410700	South indian bank (PMAY)	5,912,451.00	
450410800	PNB (MP Fund) 3723	10,773.00	
450410900	Punjab National Bank MP Fund-9116	5,754.00	
450420300	Dhanalaxmi Bank 1342	489,300.00	
450420400	ICICI BANK A/C NO.0319	3,143,949.00	
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	44,173.00	
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	
450610100	SBT Old A/c No.65601	1,328,304.00	
450610130	Kerala Gramin Bank (Covid-19-Donations)	52,471.00	
450610150	PMJVK FUND-PFMS A/c	815,386.00	
450610200	SBT Secretary A/c No.5561	2,957,959.00	
450610300	PNBAUEGS A/c No.71277	47,175.00	
450610500	Canara Bank Health and Wellness	26,448,142.00	
450620100	Axis Bank 15th FC Grant PFMS A/c	10,606,576.00	
450620200	PMAY- PFMS A/C 0290	1.00	
450630100	PONNANI SERVICE Co-operative Bank LTD	1,035,116.00	
	Total Cash and Bank Balances	121,020,570.92	

Schedule: B-18 Loans,advances and deposits[Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	236,520.00	
460100700	Miscellaneous Advance	3,436,977.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,390,589.00	
460500202	Advance to Implementing Agencies - Specific Grants	3,187,100.00	
460509909	Advance to others	553,480.00	
460600100	Electricity Deposits	572,092.00	
460600300	Water Deposits	14,697,785.00	
	Total Loans,advances and deposits	25,074,543.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
----------------	--------------------	------------------------------	-------------------------------

432100100	Provision for outstanding Property Taxes	(4,390,181.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(673,305.00)	
432120200	Provision for outstanding Advertisement Tax	(34,008.00)	
432300201	Provision for outstanding License Fees	(7,243.00)	
	Total Provisions	(5,104,737.00)	

Software support:*Information Kerala Mission*

PONNANI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	20,075,957.00	0.00	20,075,957.00
110010200	Service Cess u/s 26	0.00	0.00	365.00	3,720,078.00	0.00	3,719,713.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,426,700.00	0.00	1,426,700.00
110100200	Profession Tax - Employees	0.00	0.00	22,050.00	4,884,017.00	0.00	4,861,967.00
110160100	Entertainment Tax	0.00	0.00	0.00	979,553.00	0.00	979,553.00
120109900	Others	0.00	0.00	0.00	215,297.00	0.00	215,297.00
130100900	Rent from Ferries	0.00	0.00	0.00	40,000.00	0.00	40,000.00
130200300	Rent from Buildings	0.00	0.00	0.00	189,807.00	0.00	189,807.00
130800900	Other Rents	0.00	0.00	0.00	167,076.00	0.00	167,076.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,833,446.00	0.00	1,833,446.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	15,900.00	0.00	15,900.00
140119900	Other Licensing Fees	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,031,538.00	0.00	1,031,538.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	80.00	0.00	80.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	604,033.00	0.00	604,033.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	8,562.00	0.00	8,562.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	76.00	0.00	76.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	30,200.00	0.00	30,200.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	8,830.00	0.00	8,830.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,097.00	0.00	1,097.00
140200100	Penalties	0.00	0.00	0.00	18,250.00	0.00	18,250.00
140200200	Penal Interest	0.00	0.00	0.00	436,427.00	0.00	436,427.00
140200300	Fines	0.00	0.00	0.00	562,838.00	0.00	562,838.00
140400400	Ownership Change Fees	0.00	0.00	0.00	7,050.00	0.00	7,050.00
140400500	License Change Fees	0.00	0.00	0.00	79,010.00	0.00	79,010.00
140400700	Advertisement Fees	0.00	0.00	17,500.00	17,500.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	0.00	0.00	0.00
140409900	Other Fees	0.00	0.00	0.00	369,947.00	0.00	369,947.00
140500500	Electricity Service Connection Charges	0.00	0.00	45,004.00	45,004.00	0.00	0.00
140500600	Electricity Reconnection Charges	0.00	0.00	130.00	130.00	0.00	0.00
140501100	Bus Stand Fees	0.00	0.00	0.00	269,339.00	0.00	269,339.00
140501600	Receipts from Libraries	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140502000	Crematorium Fees	0.00	0.00	3,500.00	342,600.00	0.00	339,100.00
140700100	Road Cutting Charges	0.00	0.00	167,076.00	5,170,534.00	0.00	5,003,458.00
140800100	Other Charges	0.00	0.00	0.00	223.00	0.00	223.00
140900200	Remission and Refund - User Charges	0.00	0.00	608,040.00	608,040.00	0.00	0.00
140900201	Remission and Refund - Water Charges	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140900202	Remission and Refund - Electricity Charges	0.00	0.00	0.00	190,800.00	0.00	190,800.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	2,960.00	0.00	2,960.00
150100500	Sale of Sand	0.00	0.00	0.00	55,435,356.00	0.00	55,435,356.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	127,147.00	0.00	127,147.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	27,852.00	0.00	27,852.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	200.00	265,800.00	0.00	265,600.00
160100101	Development Fund - General	0.00	0.00	0.00	57,798,635.00	0.00	57,798,635.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	17,927,978.00	0.00	17,927,978.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	9,521,838.00	0.00	9,521,838.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	698,158.00	0.00	698,158.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	37,833,643.00	0.00	37,833,643.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	39,790,402.00	0.00	39,790,402.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	3,679,663.00	0.00	3,679,663.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	450,000.00	0.00	450,000.00
160100209	Fund for Transferred Institutions - Education	0.00	0.00	0.00	17,273.00	0.00	17,273.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	4,125,800.00	6,773,200.00	0.00	2,647,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	56,507,000.00	95,427,000.00	0.00	38,920,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,539,900.00	4,344,700.00	0.00	1,804,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	20,433,300.00	34,261,700.00	0.00	13,828,400.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	960,000.00	960,000.00	0.00	0.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	92,285,500.00	159,893,500.00	0.00	67,608,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	12,684,539.00	0.00	12,684,539.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	27,345,479.00	0.00	27,345,479.00
160100500	General Purpose Fund	0.00	0.00	0.00	44,640,000.00	0.00	44,640,000.00
160101100	Special Grants	0.00	0.00	0.00	781,976.00	0.00	781,976.00
160109900	Other Revenue Grants	0.00	0.00	0.00	41,389,064.00	0.00	41,389,064.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	9,779,004.00	0.00	9,779,004.00
170100100	Interest on Fixed Deposits	0.00	0.00	3.00	6,175,093.00	0.00	6,175,090.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,704,861.00	0.00	1,704,861.00
180400100	Recovery from Employees	0.00	0.00	0.00	50,000.00	0.00	50,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,608,480.00	0.00	4,608,480.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	21,549,385.00	0.00	21,549,385.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	2,331,298.00	0.00	2,331,298.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,952,513.00	0.00	8,952,513.00	0.00
210100200	Wages	0.00	0.00	56,581,963.00	0.00	56,581,963.00	0.00
210100300	Bonus	0.00	0.00	172,270.00	0.00	172,270.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	6,336.00	0.00	6,336.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	7,460.00	0.00	7,460.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,200.00	1,100.00	7,100.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	193,200.00	0.00	193,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,250.00	0.00	165,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	627,757.00	0.00	627,757.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,818,800.00	0.00	4,818,800.00	0.00
210200401	Uniforms	0.00	0.00	187,596.00	0.00	187,596.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,400,884.00	1,232,772.00	168,112.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	28,362.00	0.00	28,362.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	4,146,154.00	55,211.00	4,090,943.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	2,717,031.00	2,717,031.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,502,861.00	55,356.00	1,447,505.00	0.00
210500100	Remuneration	0.00	0.00	356,928.00	0.00	356,928.00	0.00
220100100	Rent	0.00	0.00	26,200.00	0.00	26,200.00	0.00
220100101	Rent of Buildings	0.00	0.00	1,224,808.00	0.00	1,224,808.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	45,134.00	0.00	45,134.00	0.00
220110200	Water Charges	0.00	0.00	109,909,060.00	0.00	109,909,060.00	0.00
220120100	Telephone Expenses	0.00	0.00	220,542.00	0.00	220,542.00	0.00
220120200	Postage Expenses	0.00	0.00	35,775.00	0.00	35,775.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	91,830.00	0.00	91,830.00	0.00
220200100	Books & Periodicals	0.00	0.00	442,203.00	0.00	442,203.00	0.00
220210100	Printing & Stationery	0.00	0.00	632,681.00	0.00	632,681.00	0.00
220400100	insurance	0.00	0.00	106,181.00	0.00	106,181.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220500100	Audit Fees	0.00	0.00	34,278.00	0.00	34,278.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	629,624.00	254,124.00	375,500.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	150,320.00	0.00	150,320.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,649,722.00	457,100.00	1,192,622.00	0.00
230100100	Electricity Charges	0.00	0.00	4,705,387.00	0.00	4,705,387.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,370,380.00	0.00	2,370,380.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	922,889.00	0.00	922,889.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	64,600.00	0.00	64,600.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	11,739,338.00	893,420.00	10,845,918.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	193,001.00	0.00	193,001.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	146,000.00	0.00	146,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	4,733,468.00	0.00	4,733,468.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	65,510.00	0.00	65,510.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	2,290,663.00	11,301.00	2,279,362.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	15,381.00	0.00	15,381.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	446,740.00	0.00	446,740.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	97,986.00	0.00	97,986.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	5,365.00	0.00	5,365.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	52,225.00	0.00	52,225.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	4,703,635.00	1,010,757.00	3,692,878.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	473,629.00	21,968.00	451,661.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	374,040.00	2,221.00	371,819.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	417,693.00	100,000.00	317,693.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	238,201.00	0.00	238,201.00	0.00
240700100	Bank Charges	0.00	0.00	106,732.00	79,184.00	27,548.00	0.00
240800100	Other Finance Expenses	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	12,833,206.00	4,057,979.00	8,775,227.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	857,665.00	0.00	857,665.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400201	Implementation of cattle improvement programmes	0.00	0.00	130,000.00	0.00	130,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	449,000.00	0.00	449,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	2,299,320.00	0.00	2,299,320.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	25,199,452.00	0.00	25,199,452.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	171,000.00	0.00	171,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	24,160.00	0.00	24,160.00	0.00
250401002	Implement literary programmes	0.00	0.00	153,238.00	14,550.00	138,688.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	6,577,385.00	0.00	6,577,385.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	20,900.00	0.00	20,900.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	9,887,242.00	3,688,440.00	6,198,802.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	2,447,978.00	0.00	2,447,978.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	2,355,249.00	0.00	2,355,249.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	105,000.00	0.00	105,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	44,896.00	0.00	44,896.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	9,251,200.00	0.00	9,251,200.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	960,000.00	960,000.00	0.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	569,193.00	0.00	569,193.00	0.00
250500601	Allopathy	0.00	0.00	10,840,653.00	0.00	10,840,653.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,960,000.00	0.00	3,960,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501609	Wells and water supply	0.00	0.00	1,105,450.00	1,035,450.00	70,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	6,773,200.00	4,125,800.00	2,647,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	95,427,000.00	56,507,000.00	38,920,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4,344,700.00	2,539,900.00	1,804,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	32,784,800.00	18,956,400.00	13,828,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	159,893,500.00	92,285,500.00	67,608,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	47,104.00	0.00	47,104.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	143,950.00	0.00	143,950.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	9,562,345.00	0.00	9,562,345.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,656,489.00	0.00	3,656,489.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	559,500.00	0.00	559,500.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	479,000.00	405,000.00	74,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	348,095.00	0.00	348,095.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	255,039.00	0.00	255,039.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	68,500.00	0.00	68,500.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	33,893,334.00	33,893,334.00	0.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	946,668.00	946,668.00	0.00	0.00
251400101	Women Welfare - General	0.00	0.00	39,000.00	0.00	39,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	625,000.00	0.00	625,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,507,406.00	0.00	1,507,406.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	17,190,652.00	3,679,663.00	13,510,989.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	148,747.00	0.00	148,747.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	3,210,327.00	0.00	3,210,327.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251630101	Electricity Line Extension - General	0.00	0.00	7,906.00	0.00	7,906.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	85,048.00	0.00	85,048.00	0.00
252100701	Office Electrification - General	0.00	0.00	4,450.00	0.00	4,450.00	0.00
252200101	Roads-General	0.00	0.00	19,912,002.00	0.00	19,912,002.00	0.00
252200301	Bridges-General	0.00	0.00	26,306.00	0.00	26,306.00	0.00
252200501	Foot Bridges-General	0.00	0.00	593,588.00	0.00	593,588.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	488,296.00	0.00	488,296.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,114,965.00	0.00	2,114,965.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,519,344.00	1,519,344.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	223,266.00	0.00	223,266.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	695,884.00	0.00	695,884.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	4,870,798.00	0.00	4,870,798.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	57,375.00	0.00	57,375.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	1,110.00	0.00	1,110.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	256,000.00	0.00	256,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	339,443.00	0.00	339,443.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	131,526.00	0.00	131,526.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
253400101	Environment Conservation -General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	120,000.00	0.00	120,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	165,000.00	0.00	165,000.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	10,019,433.00	0.00	10,019,433.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	130,849.00	0.00	130,849.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	27,904.00	0.00	27,904.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,107,129.00	0.00	1,107,129.00	0.00
310100100	General Fund	0.00	49259260.92	0.00	0.00	0.00	49,259,260.92
310900100	Excess of Income Over Expenditure	1,072,256.20	0.00	0.00	0.00	1,072,256.20	0.00
310900200	Suspense	0.00	0.00	98,966.00	98,966.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	135615.00	121,442.00	30,000.00	0.00	44,173.00
311700100	Pension Fund for Contingent Staff	0.00	5434062.20	8,744,188.00	3,310,126.00	0.00	0.20
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	1387323.00	1,370,796.00	0.00	0.00	16,527.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	238795735.00	13,400,097.00	0.00	0.00	225,395,638.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1153661.00	44,517,387.00	51,270,481.00	0.00	7,906,755.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	26,448,142.00	0.00	26,448,142.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	34,958,188.00	45,564,764.00	0.00	10,606,576.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	45,980,531.00	45,980,531.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	815,386.00	0.00	815,386.00
320300100	Other Government Agencies	0.00	212437.00	0.00	238,192.00	0.00	450,629.00
320500100	Welfare Bodies	0.00	307748.00	307,748.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	3065921.00	3,927,948.00	1,669,473.00	0.00	807,446.00
320802000	Grant for Projects	0.00	14969646.00	15,196,053.00	226,407.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	167096.00	114,625.00	0.00	0.00	52,471.00
320809800	Donations to Flood	0.00	236417.00	236,417.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8761701.00	8,772,194.00	10,493.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	158925334.00	34,840,002.00	0.00	0.00	124,085,332.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	7965.00	72,106.00	64,141.00	0.00	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	30000.00	30,000.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	105839.00	8,061.00	1,000.00	0.00	98,778.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	871320.00	50,000.00	0.00	0.00	821,320.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	9200.00	0.00	5,000.00	0.00	14,200.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	868886.00	218,126.00	103,843.00	0.00	754,603.00
340100302	Contractor's Retention Money - Specific Grants	0.00	5332.00	211,753.00	218,126.00	0.00	11,705.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200200	Auction Deposit	0.00	537392.00	3,000.00	64,444.00	0.00	598,836.00
340200300	Water Deposit	0.00	0.00	0.00	89,112,904.00	0.00	89,112,904.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	787,543.00	787,543.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	909000.00	0.00	0.00	0.00	909,000.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	9924817.00	0.00	3,000.00	0.00	9,927,817.00
340809900	Other deposits received	0.00	32950.00	0.00	0.00	0.00	32,950.00
341300100	Deposit Works - Others	0.00	9487.00	0.00	0.00	0.00	9,487.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	47,460.00	47,460.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	33,000.00	33,000.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	204,395.00	204,395.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,776,832.00	1,776,832.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350109900	Other Creditors	0.00	0.00	37,466,869.00	37,466,869.00	0.00	0.00
350110100	Gross Salary Payable	0.00	1538515.00	31,032,786.00	29,494,271.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	19,781,140.00	19,781,140.00	0.00	0.00
350110300	Unpaid Salaries	0.00	32081.00	32,081.00	0.00	0.00	0.00
350110400	Provident Fund Payable	16,083.00	0.00	5,039,957.00	5,066,503.00	0.00	10,463.00
350110500	Pension and Gratuity Payable	4,047,334.00	0.00	6,834,670.00	10,882,004.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	819005.00	1,805,573.00	986,568.00	0.00	0.00
350110601	Employers Liabilities - Contributory Pension	0.00	682692.00	963,043.00	962,507.00	0.00	682,156.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	205891.00	0.00	0.00	0.00	205,891.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	256385.00	4,133,870.00	3,877,485.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	79,267.00	79,267.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	11000.00	115,000.00	241,300.00	0.00	137,300.00
350200104	Recoveries Payable - Insurance Premium	0.00	17693.00	426,460.00	408,767.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	100500.00	2,068,750.00	1,968,250.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	115,000.00	110,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12344.00	215,626.00	385,532.00	0.00	182,250.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	114,680.00	114,680.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	800.00	190,670.00	189,870.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	13320.00	38,010.00	24,690.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	22700.00	316,300.00	293,600.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	5084.00	219,166.00	215,682.00	0.00	1,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	200.00	28,200.00	28,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	183426.00	0.00	107,845.00	0.00	291,271.00
350200129	Recoveries Payable - Contributory Pension	0.00	771421.00	1,587,213.00	1,233,221.00	0.00	417,429.00
350200130	Recoveries Payable - EPF	0.00	184148.00	360,065.00	545,298.00	0.00	369,381.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	314,000.00	314,000.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	127,000.00	127,000.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	4710.00	180,267.00	248,931.00	0.00	73,374.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	44,939.00	97,561.00	0.00	52,622.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	264184.00	399,445.00	276,370.00	0.00	141,109.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	18418.00	0.00	0.00	0.00	18,418.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	459.00	459.00	0.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	10164.00	10,164.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200213	Recoveries Payable - Profession Tax	0.00	0.00	79,080.00	79,080.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	877774.00	227,623.00	11,806.00	0.00	661,957.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	230680.00	96,205.00	235,888.00	0.00	370,363.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	2000.00	73,986.00	129,667.00	0.00	57,681.00
350300100	Library Cess Payable	125,000.00	0.00	1,818,334.00	2,605,974.00	0.00	662,640.00
350300200	Poor Home Cess Payable	0.00	137553.00	0.00	0.00	0.00	137,553.00
350300400	VAT payable	0.00	35327.00	35,327.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300500	Service Tax Payable	0.00	219019.00	242,216.00	23,197.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	309970.00	364,850.00	284,691.00	0.00	229,811.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	21707.00	0.00	12.00	0.00	21,719.00
350300800	Goods And Service Tax - SGST	0.00	330166.00	364,850.00	284,477.00	0.00	249,793.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	27.00	27.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	7414423.00	1,155,791.00	0.00	0.00	6,258,632.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	13,751.00	0.00	0.00	13,751.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	71,283.00	0.00	71,283.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1574246.00	1,578,246.00	563,000.00	0.00	559,000.00
350800100	Liability in respect of Stale Cheque	0.00	1770246.00	0.00	2,223,859.00	0.00	3,994,105.00
350900200	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	13,827,654.00	0.00	0.00	0.00	13,827,654.00	0.00
410200100	Buildings - Municipality	14,228,067.00	0.00	2,341,862.00	0.00	16,569,929.00	0.00
410200108	School Buildings	46,872,957.00	0.00	0.00	0.00	46,872,957.00	0.00
410200111	Market Buildings	799,704.00	0.00	0.00	0.00	799,704.00	0.00
410200112	Public Comfort Stations	80,303.00	0.00	288,490.00	0.00	368,793.00	0.00
410200200	Buildings - Transferred Institutions	8,779,605.00	0.00	2,190,083.00	919,588.00	10,050,100.00	0.00
410300100	Concrete Roads	22,963,107.00	0.00	497,786.00	0.00	23,460,893.00	0.00
410300200	Black Topped Roads	28,312,324.00	0.00	0.00	0.00	28,312,324.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300300	Other Roads	7,824,537.00	0.00	0.00	0.00	7,824,537.00	0.00
410300399	Other Constructions	139,917,288.00	0.00	2,091,113.00	0.00	142,008,401.00	0.00
410300400	Bridges	3,353,492.00	0.00	0.00	0.00	3,353,492.00	0.00
410300500	Culverts	1,296,696.00	0.00	0.00	0.00	1,296,696.00	0.00
410310100	Sewerage	206,385.00	0.00	0.00	0.00	206,385.00	0.00
410310200	Drainage	75,792,544.00	0.00	6,493,488.00	0.00	82,286,032.00	0.00
410330100	Lamp Posts	13,970,385.00	0.00	0.00	0.00	13,970,385.00	0.00
410400100	Plant & Machinery - Municipality	242,547.00	0.00	749,424.00	0.00	991,971.00	0.00
410400200	Plant & Machinery - Transferred Institutions	1,127,700.00	0.00	0.00	0.00	1,127,700.00	0.00
410500100	Vehicles - Municipality	2,403,340.00	0.00	1,814,296.00	0.00	4,217,636.00	0.00
410500101	Cars	102,952.00	0.00	0.00	0.00	102,952.00	0.00
410600100	Office & Other Equipments - Municipality	1,300,718.00	0.00	244,510.00	0.00	1,545,228.00	0.00
410600101	Air Conditioners	165,478.00	0.00	0.00	0.00	165,478.00	0.00
410600102	Computers, Printers & Peripherals	8,349,896.00	0.00	1,241,824.00	512,816.00	9,078,904.00	0.00
410600103	Photocopiers	110,475.00	0.00	0.00	0.00	110,475.00	0.00
410600104	Refrigerators	13,900.00	0.00	0.00	0.00	13,900.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	16,140,064.00	0.00	150,000.00	0.00	16,290,064.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,057,728.00	0.00	0.00	0.00	1,057,728.00	0.00
410700150	Other Furniture & Fixtures	13,570.00	0.00	0.00	0.00	13,570.00	0.00
410700151	Fittings & Electrical Appliances - Fans	38,713.00	0.00	0.00	0.00	38,713.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	991,883.00	0.00	0.00	0.00	991,883.00	0.00
410700199	Other Fittings & Electrical Appliances	4,388,963.00	0.00	28,350.00	0.00	4,417,313.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,485,616.00	0.00	625,500.00	0.00	7,111,116.00	0.00
410800100	Other Fixed Assets - Municipality	8,173,791.00	0.00	496,400.00	0.00	8,670,191.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,768,753.00	0.00	0.00	0.00	5,768,753.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3036208.00	0.00	0.00	0.00	3,036,208.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	16582040.00	0.00	130,849.00	0.00	16,712,889.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	27,904.00	0.00	27,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330100	Accumulated Depreciation-Public Lighting	0.00	7584511.00	0.00	1,107,129.00	0.00	8,691,640.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	632848.00	0.00	0.00	0.00	632,848.00
411500100	Accumulated Depreciation-Vehicles	0.00	433075.00	0.00	0.00	0.00	433,075.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	10758339.00	0.00	0.00	0.00	10,758,339.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4255037.00	0.00	0.00	0.00	4,255,037.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	111047380.00	0.00	10,019,433.00	0.00	121,066,813.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	22,402,472.00	0.00	2,851,925.00	0.00	25,254,397.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	500,000.00	0.00	0.00	0.00	500,000.00	0.00
420800100	Fixed Deposits	64,476,607.00	0.00	6,175,093.00	3.00	70,651,697.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	1,894,997.00	0.00	21,400,681.00	19,048,858.00	4,246,820.00	0.00
431100200	Receivables for Property Taxes (Arrears)	0.00	4325904.00	21,447,086.00	12,617,789.00	4,503,393.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	1626410.00	3,052,360.00	1,421,200.00	4,750.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,060,310.00	0.00	0.00	3,463,625.00	3,596,685.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	82,455.00	0.00	0.00	0.00	82,455.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	1,657,356.00	0.00	170,690.00	1,591,746.00	236,300.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	14,300.00	14,300.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	205,710.00	0.00	188,652.00	169,115.00	225,247.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	69,470.00	0.00	0.00	3,252.00	66,218.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
431409901	Other Receivable (Current)	5,089,725.00	0.00	10,752,389.00	0.00	15,842,114.00	0.00
431409902	Other Receivable (Arrears)	25,462,670.00	0.00	0.00	21,390,427.00	4,072,243.00	0.00
431600100	Receivables from Government (redemption amount)	8,034,966.00	0.00	2,134,010.00	6,773,767.00	3,395,209.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	1187446.00	2,807,030.00	1,619,584.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	818206.00	2,040,463.00	1,222,257.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	8,896.00	8,896.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	3,023.00	3,023.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	932658.00	1,519,779.00	1,003,798.00	0.00	416,677.00
432100100	Provision for outstanding Property Taxes	0.00	4390181.00	0.00	0.00	0.00	4,390,181.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	673305.00	0.00	0.00	0.00	673,305.00
432120200	Provision for outstanding Advertisement Tax	0.00	34008.00	0.00	0.00	0.00	34,008.00
432300201	Provision for outstanding License Fees	0.00	7243.00	0.00	0.00	0.00	7,243.00
450100100	Cash	1,941,513.00	0.00	167,963,658.00	168,099,181.00	1,805,990.00	0.00
450210100	SBT Own Fund A/c No.5656	103,866.46	0.00	2,834.00	0.00	106,700.46	0.00
450210150	POS Machine-Own Fund 0831	643,693.00	0.00	54,451.00	4,961.00	693,183.00	0.00
450210200	Bank of Baroda (VIJAYA BANK) IDSSMT A/c 10279	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SBT ME A/c No.1015	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SBT A/c 65124 (ISUI)	644,792.45	0.00	52,085.00	0.00	696,877.45	0.00
450210500	Canara Bank A/c No.22797	177,904.00	0.00	5,194.00	1,198.00	181,900.00	0.00
450210600	PNB OLD A/c No. 61146	4,979,958.00	0.00	138,594.00	18.00	5,118,534.00	0.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	387,581.00	0.00	18,000.00	32,280.00	373,301.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210800	SBT IT A/c 4628	615,427.00	0.00	14,589,672.00	9,323,774.00	5,881,325.00	0.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	109,485.00	0.00	1,184,443.00	11,250.00	1,282,678.00	0.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,651,115.00	0.00	47,562.00	0.00	1,698,677.00	0.00
450220200	KERALA GRAMIN BANK -SAND	28,988.00	0.00	1,655.00	820.00	29,823.00	0.00
450220300	ICICI Bank (NULM)	0.00	0.00	0.00	0.00	0.00	0.00
450220400	Kerala Gramin Bank-Own Fund A/c-2462	23,352,964.00	0.00	87,935,520.00	69,845,907.00	41,442,577.00	0.00
450230100	PONNANI Service Co-operative Bank-4023	6,503,455.00	0.00	9,136,195.00	8,655,640.00	6,984,010.00	0.00
450250100	Treasury MFA I General Purpose	0.00	0.00	510,000.00	510,000.00	0.00	0.00
450250101	STSB PROVIDENT FUND	0.00	0.00	123,949.00	123,949.00	0.00	0.00
450250300	LGTSB-Own Fund A/c	232,714.00	0.00	59,851,262.00	60,083,976.00	0.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	STSB-Contingent Pension	578,883.00	0.00	851,580.00	1,430,463.00	0.00	0.00
450410200	SBT(KURDFC Loan) 7760	24,272.01	0.00	649.00	1,298.00	23,623.01	0.00
450410300	SBT PF A/c No.31140	6,975.00	0.00	5,043,445.00	5,039,957.00	10,463.00	0.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,274,453.00	0.00	0.00	649.00	1,273,804.00	0.00
450410500	Canara Bank-Life Mission A/c	140,065.00	0.00	4,085.00	1,180.00	142,970.00	0.00
450410600	Punjab National Bank(bio diversity)	307,688.00	0.00	0.00	29.00	307,659.00	0.00
450410700	South indian bank (PMAY)	1,641,911.00	0.00	11,811,740.00	7,541,200.00	5,912,451.00	0.00
450410800	PNB (MP Fund) 3723	10,486.00	0.00	287.00	0.00	10,773.00	0.00
450410900	Punjab National Bank MP Fund-9116	5,602.00	0.00	152.00	0.00	5,754.00	0.00
450420300	Dhanalaxmi Bank 1342	489,300.00	0.00	0.00	0.00	489,300.00	0.00
450420400	ICICI BANK A/C NO.0319	3,176,399.00	0.00	0.00	32,450.00	3,143,949.00	0.00
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	45,074.00	0.00	31,159.00	32,060.00	44,173.00	0.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	0.00	0.00	0.00	68,946.00	0.00
450450100	TPA-6	0.00	0.00	0.00	0.00	0.00	0.00
450450200	MFA I (PD) A/c	0.00	0.00	0.00	0.00	0.00	0.00
450610100	SBT Old A/c No.65601	1,242,572.00	0.00	85,732.00	0.00	1,328,304.00	0.00
450610120	Pathana Likhana Abhiyan	38,615.00	0.00	31,823.00	70,438.00	0.00	0.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	51,002.00	0.00	1,469.00	0.00	52,471.00	0.00
450610150	PMJVK FUND-PFMS A/c	897,380.00	0.00	18,299.00	100,293.00	815,386.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610200	SBT Secretary A/c No.5561	2,879,424.00	0.00	78,535.00	0.00	2,957,959.00	0.00
450610300	PNBAUEGS A/c No.71277	1,249,815.00	0.00	7,939,922.00	9,142,562.00	47,175.00	0.00
450610400	NULM-New PFMS A/c 9937	0.00	0.00	1,191,018.00	1,191,018.00	0.00	0.00
450610500	Canara Bank Health and Wellness	0.00	0.00	27,009,835.00	561,693.00	26,448,142.00	0.00
450620100	Axis Bank 15th FC Grant PFMS A/c	39,720,434.00	0.00	53,817,287.00	82,931,145.00	10,606,576.00	0.00
450620200	PMAY- PFMS A/C 0290	0.00	0.00	16,041,091.00	16,041,090.00	1.00	0.00
450620300	ICICI bank SBM New	0.00	0.00	3,635,004.00	3,635,004.00	0.00	0.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,036,116.00	0.00	46,643,606.00	46,644,606.00	1,035,116.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury AUEGS	0.00	0.00	3,883,297.00	3,883,297.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA IV CFC Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA V KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	7,000.00	0.00	912,320.00	682,800.00	236,520.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,238,769.00	0.00	1,657,242.00	459,034.00	3,436,977.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	2,390,589.00	0.00	0.00	0.00	2,390,589.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	3,187,100.00	0.00	0.00	0.00	3,187,100.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	553,480.00	0.00	0.00	0.00	553,480.00	0.00
460600100	Electricity Deposits	572,092.00	0.00	0.00	0.00	572,092.00	0.00
460600300	Water Deposits	17,000.00	0.00	15,000,000.00	319,215.00	14,697,785.00	0.00
480300100	Others	0.00	0.00	1.00	1.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	682,537,195.12	682,537,195.12	1,914,334,200.00	1,914,334,200.00	2,596,871,395.12	2,596,871,395.12

Software Support: Information Kerala Mission

Accounts Officer

Secretary