

Ponnani Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	119214580.92
Cash	Cash	RP-40(a)	1805990.00
	Operating		
110000000	Tax Revenue	RP-1	6703886.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	127484.00
130000000	Rental income from Panchayat Properties	RP-3	10640.00
140000000	Fees & User Charges	RP-4	11286220.00
150000000	Sale & Hire Charges	RP-5	47221846.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	214389291.00
171000000	Interest Earned	RP-8	1807406.00
180000000	Other Income	RP-9	45804.00
310000000	Panchayat Fund	RP-21	491991.00
431000000	Sundry Debtors (Receivables)	RP-37	44758500.00
	Non Operating		
311000000	Earmarked Funds	RP-22	1385039.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	155205956.00
340000000	Deposits Received	RP-27	481136.00
350000000	Other Liabilities	RP-29	8428514.00
460000000	Loans, Advances and Deposits	RP-41	207781.00
	Grand total		613572064.92
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	84732173.00
220000000	Administrative Expenses	RP-11	30188475.00
230000000	Operations & Maintenance	RP-12	30771076.00
240000000	Interest & Finance Charges	RP-13	73857.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	89954818.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	34814486.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	10596314.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	10083132.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	251302.00
350000000	Other Liabilities	RP-29	21597570.00
430000000	Stock-in-hand	RP-36	2161277.00
431000000	Sundry Debtors (Receivables)	RP-37	3184875.00
	Non Operating		
311000000	Earmarked Funds	RP-22	3616203.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	35450914.00
340000000	Deposits Received	RP-27	107009.00
350000000	Other Liabilities	RP-29	70248943.00
410000000	Fixed Assets	RP-31	12912156.00
412000000	Capital work in Progress	RP-33	3569975.00
460000000	Loans, Advances and Deposits	RP-41	38411871.00
	Closing Balance		
Bank	Bank	RP-40(b)	129296660.92
Cash	Cash	RP-40(b)	1548978.00
	Grand Total		613572064.92

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT Own Fund 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
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

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RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,805,990.00
		1,805,990.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010200	Service Cess u/s 26	515.00
110100100	Profession Tax - Institutions / Professionals/Traders	1,250.00
110100200	Profession Tax - Employees	5,868,045.00
110160100	Entertainment Tax	834,076.00
		6,703,886.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	127,484.00
		127,484.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100900	Rent from Ferries	2,000.00
130109900	Rent from Other Civic Amenities	5,250.00
130200100	Rent from Staff Quarters	3,390.00
		10,640.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	8,400.00
140100200	Tutorial College Registration Fee	600.00
140100400	Institution Registration fee	1,430.00
140110100	License Fees for Dangerous & Offensive Trades	996,574.00
140110300	License Fees under P.P.R ACT	16,500.00
140110400	License Fees under Cinema Regulation Act	3,000.00
140110700	License Fees for Domestic Dogs	2,900.00
140119900	Other Licensing Fees	100.00
140120100	Fees for Construction of Buildings	3,165,914.00
140120200	Fees for Installation of Machinery	1,000.00
140129900	Other Fees for Grant of Permit	3,116,988.00
140130100	Fees for Birth & Death Certificate	9,950.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	457.00
140130300	Fees for Marriage Certificate	92,845.00
140130400	Fees for Ownership Certificate	5,581.00
140139900	Fees for Other Certificates or Extracts	1,439.00
140150100	Regularization Fees	52,800.00
140200100	Penalties	62,155.00
140200200	Penal Interest	530,632.00
140200300	Fines	509,440.00
140200500	Fines imposed by Municipal and other laws	12,510.00
140400200	Notice Fees	12.00
140400400	Ownership Change Fees	86,600.00
140400500	License Change Fees	2,310.00
140400800	Delayed Registration Fees	4,500.00
140400900	Search Fees	0.00
140409900	Other Fees	1,892,441.00

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140501100	Bus Stand Fees	363,860.00
140501600	Receipts from Libraries	1,570.00
140502000	Crematorium Fees	282,500.00
140509900	Other User Charges	2.00
140700100	Road Cutting Charges	2,596.00
140700200	Percentage Charges on Deposit Works	38,594.00
140800100	Other Charges	20,020.00
		11,286,220.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100500	Sale of Sand	47,087,933.00
150110101	Sale of Tender Forms	8,068.00
150110102	Sales of Forms (Others)	13,354.00
150120200	Sale of Scrap	101,100.00
150120300	Receipts from auction of obsolete assets	11,391.00
		47,221,846.00

RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	55,919,634.00
160100102	Development Fund - Special Component Plan	12,360,000.00
160100104	Development Fund - Central Finance Commission Grant	30,000.00
160100110	Development Fund - CFC Grant UnTied	648,599.00
160100111	Development Fund -KSWMP - Externally aided	474,053.00
160100112	Development Fund -KSWMP - State Share	73,985.00
160100401	Maintenance Fund - Road Assets	6,654,866.00
160100402	Maintenance Fund - Non-Road Assets	26,442,836.00
160100500	General Purpose Fund	41,100,300.00
160101100	Special Grants	68,432,123.00
160109900	Other Revenue Grants	512,524.00
160200100	Re-imbursement of expenses	1,726,916.00
160300206	Beneficiary Contribution	13,455.00
		214,389,291.00

RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	1,807,406.00
		1,807,406.00

RP-9 Other Income		
Code	Head Of Account	Amount
180400100	Recovery from Employees	45,804.00
		45,804.00

RP-21 Municipal (General Funds)		
Code	Head Of Account	Amount
310900200	Suspense	491,991.00
		491,991.00

RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	33,368,767.00
431100200	Receivables for Property Taxes (Arrears)	4,882,747.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	1,066.00

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431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,225,622.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	250,350.00
431300201	Receivable for License Fees (Current)	39,625.00
431300202	Receivable for License Fees (Arrears)	5,200.00
431300298	Receivable for Other Fees (Current)	144,965.00
431400101	Rent receivable from Civic Amenities (Current)	189,879.00
431400107	Rent receivable from Lease on Lands (Current)	182,000.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,000.00
431600100	Receivables from Government (redemption amount)	2,134,010.00
431800110	Receivables for Service Cess (Current)	1,705,303.00
431800120	Receivables for Service Cess (Arrears)	516,843.00
431800130	Receivables for Surcharge on Property Tax (Current)	88,020.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	17,524.00
431800601	Rent Receivables from Buildings(Current)	4,579.00
		44,758,500.00

RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	103,776.00
311700100	Pension Fund for Contingent Staff	219,287.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,061,976.00
		1,385,039.00

RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	57,182,361.00
320200104	Development Fund - Central Finance Commission Grant - Capital	5,502,765.00
320200111	Development Fund - CFC Grant Tied	53,686,200.00
320200112	Development Fund - CFC Grant UnTied	36,326,459.00
320200209	Fund for Transferred Institutions - Education - Capital	17,814.00
320801000	Beneficiary Contribution	2,490,357.00
		155,205,956.00

RP-27 Deposits Received		
Code	Head Of Account	Amount
340100100	Earnest Money Deposit	74,976.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,000.00
340100200	Security Deposit	100,000.00
340200200	Auction Deposit	158,532.00
340200300	Water Deposit	122,628.00
340800100	Deposit Received From Others	5,000.00
		481,136.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110400	Provident Fund Payable	5,034,128.00
350110500	Pension and Gratuity Payable	1,400.00
350200104	Recoveries Payable - Insurance Premium	867.00
350200108	Recoveries Payable - Dues to other LSGIs	2,240.00
350200125	Recoveries Payable-Audit Recovery	163,842.00
350200130	Recoveries Payable - EPF	36,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	80,000.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	12,367.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	9,174.00
350209900	Recoveries Payable - Other Recoveries	65,965.00
350300100	Library Cess Payable	1,093,890.00

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350300500	Service Tax Payable	238.00
350300700	Goods And Service Tax - CGST	79,056.00
350300800	Goods And Service Tax - SGST	65,493.00
350300900	Goods And Service Tax - IGST	132.00
350410101	Advance Collection of Revenues - Property Tax	18,269.00
350410301	Advance Collection of Revenues - License Fees	8,000.00
350419900	Advance Collection of Revenues - Other Revenue	285,209.00
350800100	Liability in respect of Stale Cheque	1,472,244.00
		8,428,514.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	80,750.00
460100700	Miscellaneous Advance	125,871.00
460509909	Advance to others	1,160.00
		207,781.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,689,776.00
210100104	Salaries - Permanent Staff	325,639.00
210100105	Salaries - Temporary Staff	110,443.00
210100200	Wages	66,574,587.00
210100300	Bonus	104,750.00
210200101	Travelling Allowances - Secretary	6,296.00
210200104	Travelling Allowances - Permanent Staff	3,170.00
210200105	Travelling Allowances - Temporary Staff	9,140.00
210200201	Other allowances - Secretary	6,050.00
210200204	Other allowances - Permanent Staff	405,172.00
210200205	Other allowances - Temporary Staff	45,490.00
210200206	Other allowances - Contingent Staff	163,524.00
210200300	Monthly Honorarium and Sitting Allowance	501,400.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,350.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	153,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	940,300.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,120,000.00
210200401	Uniforms	148,026.00
210200499	Other Benefits and Allowances	376,760.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	90,641.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	924,193.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	469,876.00
210300201	Contribution to Pension Fund - Contingent Staff	4,669,362.00
210300500	Contributory Pension Fund	1,052,937.00
210400100	Leave Encashment	287,276.00
210500100	Remuneration	679,809.00
210500900	Other Establishment Expenses	692,956.00
		84,732,173.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	88,340.00
220100101	Rent of Buildings	403,384.00
220100301	Income Tax	1,000.00
220100399	Other Taxes/ Duties	6,920.00
220110100	Office Electricity Expenses	129,140.00
220110200	Water Charges	25,819,038.00

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220119900	Other Office Maintenance Expenses	71,980.00
220120100	Telephone Expenses	216,929.00
220120200	Postage Expenses	42,520.00
220210100	Printing & Stationery	896,438.00
220400100	insurance	29,263.00
220520100	Professional & Other Fees	422,800.00
220600100	Newspaper Advertisement Charges	210,885.00
220800200	Festival Expenses	207,800.00
220809900	Miscellaneous Administration Expenses	1,642,038.00
		30,188,475.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	6,168,962.00
230100101	Electricity Charges for Street Lights	882,021.00
230100200	Diesel, Petrol & Gas	1,051,607.00
230400100	Vehicle Hire Charges	63,000.00
230500100	Repairs & Maintenance - Road and Pavements	1,852,000.00
230500200	Repairs & Maintenance - Bridges and Culverts	62,580.00
230500400	Repairs & Maintenance - Drainage	2,927,436.00
230510100	Repairs & Maintenance - Hospitals	123,372.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	603,238.00
230510300	Repairs & Maintenance - Schools	282,448.00
230511100	Repairs & Maintenance - Public Toilets	580,115.00
230519900	Repairs & Maintenance - Other Civic Amenities	14,960.00
230520100	Repairs & Maintenance - Buildings	15,525,761.00
230530100	Repairs & Maintenance - Vehicles	585,553.00
230590100	Repairs & Maintenance - Machinery	34,524.00
230590900	Other Repairs & Maintenance	10,000.00
230800100	Coolie for destruction of rats and dogs	3,499.00
		30,771,076.00

RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	48,137.00
240800100	Other Finance Expenses	25,720.00
		73,857.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	89,650.00
250200100	Expenditure on Poverty Eradication Program	6,241,824.00
250400103	Soil conservation	862,899.00
250400204	Running of veterinary hospitals	449,000.00
250400400	Development Fund Programmes - Fisheries	2,236,440.00
250400406	Implementation of fishermen welfare scheme	2,823,746.00
250400700	Development Fund Programmes - Housing	28,223,463.00
250400902	Promote the non-conventional energy sources	119,625.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,459,105.00
250401002	Implement literary programmes	0.00
250401100	Development Fund Programmes - Public Works	587,459.00
250401200	Development Fund Programmes - Public Health & Sanitation	2,415,296.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	149,300.00
250401202	Conduct child welfare centres and mother carehomes	1,411,724.00
250401205	Implement sanitation programmes	613,764.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	97,700.00

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250401300	Development Fund Programmes - Social Welfare	365,050.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,900,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	15,000.00
250500501	Scholarships for handicapped children	4,085,500.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	43,237.00
250500601	Allopathy	12,004,216.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,750,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	245,771.00
250501607	Housing grant	921,720.00
250501609	Wells and water supply	16,443,329.00
		89,954,818.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	44,000.00
251100201	Primary Education-General	155,760.00
251101301	Education-Related Activities - General	894,458.00
251101302	Education-Related Activities - SCP	1,395,000.00
251101701	Grama sabha/Ward sabha Center- General	21,000.00
251200101	Public Health Centre-General	1,568,058.00
251200103	Public Health Centre-TSP	1,007,944.00
251200301	Health related Programs -General	4,911,572.00
251200901	Sanitation & Waste Management - Individual - General	1,142,123.00
251201001	Health Sub centers - General	174,632.00
251201101	Community Health Sub centers - General	1,003,535.00
251202601	Sanitation & Waste Management - Public - General	5,650,466.00
251202701	Crematorium - General	406,442.00
251300501	Welfare of the Aged - General	1,848,250.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	513,750.00
251400102	Women Welfare - SCP	2,125,000.00
251400201	Special Child Welfare Program-General	280,712.00
251410101	Anganwadi Nutrition - General	7,392,907.00
251410201	Other Nutrition Distribution Programme - General	200,864.00
251420101	Anganwadi Infrastructure - General	143,419.00
251420201	Anganwadi Related Services - General	499,600.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,550,784.00
251630101	Electricity Line Extension - General	9,927.00
251650101	Local Government Service Delivery Improvement - General	595,049.00
251650201	Transferred Institution Service Delivery Improvement - General	366,939.00
251800101	Public Sanitation - Related Activities	912,295.00
		34,814,486.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	735,032.00
252100701	Office Electrification - General	155,921.00
252200101	Roads-General	6,654,866.00
252300201	Public Buildings - Other Buildings - General	2,831,021.00
252310101	Other Constructions - Bund - General	18,827.00
252310201	Other Constructions - Side Walls - General	200,647.00
		10,596,314.00

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	634,575.00

Ponnani Municipality
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253100901	Agriculture and Related Sectors - Coconut - General	5,149,188.00
253101001	Agriculture and Related Sectors - Areacanut - General	39,700.00
253101101	Agriculture and Related Sectors - Vegetables - General	892,125.00
253103101	Animal Husbandry -Cow- General	747,875.00
253103501	Animal Husbandry -Poultry- General	173,952.00
253103901	Animal Husbandry -Infrastructure- General	50,000.00
253104001	Animal Husbandry -Disease Control - General	40,800.00
253104101	Animal Husbandry -Related Facility - General	186,875.00
253106201	Fisheries Related Facilities - General	1,230,042.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	900,000.00
253500501	Biogas Plant- General	38,000.00
		10,083,132.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	74,307.00
260200101	Contribution to Poverty Alleviation Fund	166,995.00
260200200	Contribution to other Funds	10,000.00
		251,302.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	21,597,570.00
		21,597,570.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	2,161,277.00
		2,161,277.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	17,250.00
431600100	Receivables from Government (redemption amount)	3,167,625.00
		3,184,875.00

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	60.00
311700100	Pension Fund for Contingent Staff	2,762,821.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	853,322.00
		3,616,203.00

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	33,836,970.00
320200104	Development Fund - Central Finance Commission Grant - Capital	502,620.00
320801000	Beneficiary Contribution	1,111,324.00
		35,450,914.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	53,320.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,500.00
340100301	Contractor's Retention Money - Municipal Fund	8,971.00

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

340100302	Contractor's Retention Money - Specific Grants	43,218.00
		107,009.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100100	Suppliers Control Account	9,086,032.00
350100300	Contractors Control Account	19,424,719.00
350100302	Contractors Control Account - Specific Grants	1,528,843.00
350109900	Other Creditors	17,490,596.00
350110100	Gross Salary Payable	29,945.00
350110400	Provident Fund Payable	4,965,238.00
350110500	Pension and Gratuity Payable	4,262,898.00
350110600	Contribution to Central Pension Fund Payable	99,683.00
350110601	Employers Liabilities - Contributory Pension	156,291.00
350110602	Employers Liabilities - EPF	495,711.00
350110700	Contribution to Other Pension Fund Payable	15,231.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,197,761.00
350200103	Recoveries Payable - Loan Recovery	37,000.00
350200104	Recoveries Payable - Insurance Premium	471,121.00
350200106	Recoveries Payable - Co-operative Recovery	1,985,800.00
350200107	Recoveries Payable - KSFE Recovery	53,835.00
350200108	Recoveries Payable - Dues to other LSGIs	8,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	324,910.00
350200116	State Life Insurance/ Arrear of SLI	223,080.00
350200118	Group Insurance/ Arrear of GIS	288,800.00
350200120	Recoveries Payable-Welfare Subscription	116,300.00
350200122	Recoveries Payable-Accident Compensation Recovery	52,000.00
350200129	Recoveries Payable - Contributory Pension	1,167,001.00
350200130	Recoveries Payable - EPF	432,165.00
350200131	Recoveries Payable-Medisep -Regular	330,500.00
350200132	Recoveries Payable-Medisep -Pensioner	248,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	126,848.00
350200200	Recoveries Payable - Statutory Deductions	156,291.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	427,058.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	3,644.00
350209900	Recoveries Payable - Other Recoveries	47,433.00
350300100	Library Cess Payable	956,515.00
350300700	Goods And Service Tax - CGST	499,253.00
350300800	Goods And Service Tax - SGST	527,175.00
350400107	Refund Payable - Fees on Buildings for Special Services	3,600.00
350409909	Refund Payable - Others	9,166.00
		70,248,943.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410100102	Parks	199,800.00
410200100	Buildings - Municipality	31,800.00
410200105	Hospital Buildings	5,965,702.00
410300399	Other Constructions	605,635.00
410310200	Drainage	3,117,488.00
410600100	Office & Other Equipments - Municipality	185,106.00
410600102	Computers, Printers & Peripherals	698,036.00
410600200	Office & Other Equipments - Transferred Institutions	1,482,294.00
410700150	Other Furniture & Fixtures	7,050.00
410700199	Other Fittings & Electrical Appliances	4,255.00
410800100	Other Fixed Assets - Municipality	89,990.00
410800200	Other Fixed Assets - Transferred Institutions	525,000.00

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

		12,912,156.00
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RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	3,569,975.00
		3,569,975.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	418,000.00
460100600	Advance for Projects	3,600,000.00
460100700	Miscellaneous Advance	1,775,263.00
460500302	Advance to Projects - Specific Grants	32,400,000.00
460509900	Other Advances	218,608.00
		38,411,871.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Own Fund A/c No.5656	1,148,650.46
450210150	POS Machine-Own Fund 0831	714,272.00
450210200	Bank of Baroda (VIJAYA BANK) IDSSMT A/c 10279	0.00
450210300	SBT ME A/c No.1015	12,661.00
450210400	SBT A/c 65124 (ISUI)	715,905.45
450210500	Canara Bank A/c No.22797	184,525.00
450210600	PNB OLD A/c No. 61146	3,633,917.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	3,941,197.00
450210800	SBT IT A/c 4628	7,837,240.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	2,814,532.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,747,732.00
450220200	KERALA GRAMIN BANK -SAND	30,684.00
450220300	ICICI Bank (NULM)	0.00
450220400	Kerala Gramin Bank-Own Fund A/c-2462	34,933,220.00
450220500	K SMART Federal Bank Own Fund Account	5,329,714.00
450230100	PONNANI Service Co-operative Bank-4023	16,084,549.00
450250100	Treasury MFA I General Purpose	0.00
450250101	STSB PROVIDENT FUND	0.00
450250300	LGTSB-Own Fund A/c	53,750.00
450250301	Treasury Account - COVID	0.00
450250400	STSB-Contingent Pension	0.00
450410110	Federal Bank MP Fund -Binoy Viswam	0.00
450410120	CANARA BANK HEALTH GRANT 2	5,091,554.00
450410130	ICICI Bank 1339 CSAP	0.00
450410140	ICICI Bank 1341 CB	0.00
450410150	ICICI Bank 1343 IEC	0.00
450410170	ICICI Bank 1342 SWM	0.00
450410190	ICICI BANK 0873 SBM Urban	0.00
450410200	SBT(KURDFC Loan) 7760	23,623.01
450410300	SBT PF A/c No.31140	10,777.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00
450410500	Canara Bank-Life Mission A/c	147,161.00
450410600	Punjab National Bank(bio diversity)	307,659.00
450410700	South indian bank (PMAY)	6,098,987.00
450410800	PNB (MP Fund) 3723	6.00
450410900	Punjab National Bank MP Fund-9116	5,911.00
450420300	Dhanalaxmi Bank 1342	489,300.00
450420400	ICICI BANK A/C NO.0319	3,143,949.00

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

450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	146,889.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00
450420900	Amruth 2.O - 50% Indian Bank	0.00
450450100	TPA-6	0.00
450450200	MFA I (PD) A/c	0.00
450610100	SBT Old A/c No.65601	1,364,610.00
450610110	AMRUT- Indian Bank 5014	0.00
450610120	Pathana Likhana Abhiyan	0.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	59,745.00
450610150	PMJVK FUND-PFMS A/c	845,425.00
450610170	New india Literacy Programme	0.00
450610200	SBT Secretary A/c No.5561	3,045,762.00
450610300	PNBAUEGS A/c No.71277	5,028.00
450610400	NULM-New PFMS A/c 9937	0.00
450610500	Canara Bank Health and Wellness	14,966,783.00
450620100	Axis Bank 15th FC Grant PFMS A/c	11,905,719.00
450620200	PMAY- PFMS A/C 0290	82,031.00
450620300	ICICI bank SBM New	0.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,030,443.00
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
		129,296,660.92
RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,548,978.00
		1,548,978.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Ponnani Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	43712661.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	129009.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	394111.00
140000000	Fee & User Charges	I-4(b)	11846745.00
150000000	Sale & Hire Charges	I-5(b)	47221846.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	449070059.00
170000000	Income from Investments	I-7	5343805.00
171000000	Interest Earned	I-8	1807406.00
180000000	Other Income	I-9	45804.00
	Total Income		559571446.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	121452247.00
220000000	Administrative Expenses	I-11(b)	45002651.00
230000000	Operations & Maintenance	I-12(b)	36011752.00
240000000	Interest & Finance Charges	I-13	542310.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	213894918.00
251000000	Decentralised Plan Programme-Service Sector	I-14	33981888.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	13000820.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	9183132.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	251302.00
272000000	Depreciation	I-17(a)	30632541.00
	Total Expenditure		503953561.00
	Gross Surplus / Deficit of income over Expenditure		55617885.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-59847727.00
	Net difference (Prior period Income - Prior period Expenditure)		115465612.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

PONNANI MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	33,421,713.00	
110010200	Service Cess u/s 26	2,222,661.00	
110010300	Surcharge on Property Tax u/s 31	105,544.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,226,872.00	
110100200	Profession Tax - Employees	5,901,795.00	
110160100	Entertainment Tax	834,076.00	
	Total Tax Revenue	43,712,661.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	129,009.00	
	Total Assigned Revenues & Compensation	129,009.00	

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	2,000.00	
130109900	Rent from Other Civic Amenities	5,250.00	
130200100	Rent from Staff Quarters	3,390.00	
130200300	Rent from Buildings	199,471.00	
130400100	Rent from Lease of Lands	184,000.00	
	Total Rental Income from Muncipal Poperties	394,111.00	

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	8,400.00	
140100200	Tutorial College Registration Fee	600.00	
140100400	Institution Registration fee	1,430.00	
140110100	License Fees for Dangerous & Offensive Trades	1,555,574.00	
140110300	License Fees under P.P.R ACT	16,500.00	
140110400	License Fees under Cinema Regulation Act	3,000.00	
140110700	License Fees for Domestic Dogs	2,900.00	
140119900	Other Licensing Fees	100.00	
140120100	Fees for Construction of Buildings	3,165,914.00	
140120200	Fees for Installation of Machinery	1,000.00	
140129900	Other Fees for Grant of Permit	3,116,988.00	
140130100	Fees for Birth & Death Certificate	9,950.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	457.00	
140130300	Fees for Marriage Certificate	92,845.00	
140130400	Fees for Ownership Certificate	5,581.00	
140139900	Fees for Other Certificates or Extracts	1,439.00	
140150100	Regularization Fees	52,800.00	
140200100	Penalties	62,155.00	
140200200	Penal Interest	530,632.00	
140200300	Fines	509,440.00	

140200500	Fines imposed by Municipal and other laws	12,510.00	
140400200	Notice Fees	12.00	
140400400	Ownership Change Fees	86,600.00	
140400500	License Change Fees	2,310.00	
140400800	Delayed Registration Fees	4,500.00	
140409900	Other Fees	1,892,441.00	
140501100	Bus Stand Fees	363,860.00	
140501600	Receipts from Libraries	1,570.00	
140502000	Crematorium Fees	282,500.00	
140509900	Other User Charges	2.00	
140700100	Road Cutting Charges	2,596.00	
140700200	Percentage Charges on Deposit Works	38,594.00	
140800100	Other Charges	20,020.00	
140900203	Remission and Refund - Other Charges	1,525.00	
	Total Fees & User Charges-Income Head wise	11,846,745.00	

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	47,087,933.00	
150110101	Sale of Tender Forms	8,068.00	
150110102	Sales of Forms (Others)	13,354.00	
150120200	Sale of Scrap	101,100.00	
150120300	Receipts from auction of obsolete assets	11,391.00	
	Total Sale & Hire Charges-Income Head -wise	47,221,846.00	

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	55,919,634.00	
160100102	Development Fund - Special Component Plan	12,360,000.00	
160100104	Development Fund - Central Finance CommissionGrant	30,000.00	
160100110	Development Fund - CFC Grant UnTied	648,599.00	
160100111	Development Fund -KSWMP - Externally aided	474,053.00	
160100112	Development Fund -KSWMP - State Share	73,985.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	2,449,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	38,893,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,795,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	13,689,200.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	66,432,400.00	
160100401	Maintenance Fund - Road Assets	6,654,866.00	
160100402	Maintenance Fund - Non-Road Assets	26,442,836.00	
160100500	General Purpose Fund	41,100,300.00	
160101100	Special Grants	68,432,123.00	
160109900	Other Revenue Grants	111,920,981.00	
160200100	Re-imbursement of expenses	1,739,527.00	
160300206	Beneficiary Contribution	13,455.00	
	Total Revenue Grants,Contributions & Subsidies	449,070,059.00	

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	5,343,805.00	
	Total Income from Investments-General Fund	5,343,805.00	

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	1,807,406.00	
	Total Interest Earned	1,807,406.00	

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	45,804.00	
	Total Other Income	45,804.00	

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	1,689,776.00	
210100104	Salaries - Permanent Staff	23,174,070.00	
210100105	Salaries - Temporary Staff	126,017.00	
210100106	Salaries - Contingent Staff	8,308,842.00	
210100200	Wages	66,968,219.00	
210100300	Bonus	104,750.00	
210200101	Travelling Allowances - Secretary	6,296.00	
210200104	Travelling Allowances - Permanent Staff	3,170.00	
210200105	Travelling Allowances - Temporary Staff	9,140.00	
210200201	Other allowances - Secretary	6,050.00	
210200204	Other allowances - Permanent Staff	405,172.00	
210200205	Other allowances - Temporary Staff	45,490.00	
210200206	Other allowances - Contingent Staff	163,524.00	
210200300	Monthly Honorarium and Sitting Allowance	501,400.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,350.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	153,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	940,300.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,120,000.00	
210200401	Uniforms	148,026.00	
210200499	Other Benefits and Allowances	376,760.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	90,641.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,913,544.00	
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	965,587.00	
210300201	Contribution to Pension Fund - Contingent Staff	5,045,994.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	2,230,624.00	
210300500	Contributory Pension Fund	2,114,214.00	
210400100	Leave Encashment	287,276.00	
210500100	Remuneration	679,809.00	
210500900	Other Establishment Expenses	692,956.00	
	Total Establishment Expenditures-Expenditure head-wise	121,452,247.00	

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	88,340.00	
220100101	Rent of Buildings	403,384.00	
220100301	Income Tax	1,000.00	

220100399	Other Taxes/ Duties	6,920.00	
220110100	Office Electricity Expenses	129,140.00	
220110200	Water Charges	26,098,238.00	
220119900	Other Office Maintenance Expenses	71,980.00	
220120100	Telephone Expenses	216,929.00	
220120200	Postage Expenses	42,520.00	
220210100	Printing & Stationery	896,438.00	
220400100	insurance	70,605.00	
220520100	Professional & Other Fees	422,800.00	
220600100	Newspaper Advertisement Charges	210,885.00	
220800200	Festival Expenses	207,800.00	
220809900	Miscellaneous Administration Expenses	1,642,038.00	
251410101	Anganwadi Nutrition - General	11,258,362.00	
251410201	Other Nutrition Distribution Programme - General	200,864.00	
251420101	Anganwadi Infrastructure - General	143,419.00	
251420201	Anganwadi Related Services - General	499,600.00	
251630101	Electricity Line Extension - General	9,927.00	
251650101	Local Government Service Delivery Improvement - General	1,795,049.00	
251650201	Transferred Institution Service Delivery Improvement - General	366,939.00	
252310101	Other Constructions - Bund - General	18,827.00	
252310201	Other Constructions - Side Walls - General	200,647.00	
	Total Administrative Expenditures-Expenditure head-wise	45,002,651.00	

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	6,168,962.00	
230100101	Electricity Charges for Street Lights	882,021.00	
230100200	Diesel, Petrol & Gas	1,051,607.00	
230400100	Vehicle Hire Charges	63,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,973,720.00	
230500200	Repairs & Maintenance - Bridges and Culverts	62,580.00	
230500400	Repairs & Maintenance - Drainage	4,423,713.00	
230500500	Repairs & Maintenance - Sewerage	11,649.00	
230500600	Repairs & Maintenance - Street Lights	897,082.00	
230510100	Repairs & Maintenance - Hospitals	123,372.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	603,238.00	
230510300	Repairs & Maintenance - Schools	282,448.00	
230511100	Repairs & Maintenance - Public Toilets	580,115.00	
230519900	Repairs & Maintenance - Other Civic Amenities	14,960.00	
230520100	Repairs & Maintenance - Buildings	16,524,445.00	
230530100	Repairs & Maintenance - Vehicles	569,436.00	
230590100	Repairs & Maintenance - Machinery	34,524.00	
230590900	Other Repairs & Maintenance	10,000.00	
230800100	Coolie for destruction of rats and dogs	3,499.00	
253200601	Water Conservation- General	831,381.00	
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	900,000.00	
	Total Operations & Maintenance-Expenditure head-wise	36,011,752.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	48,137.00	
240800100	Other Finance Expenses	494,173.00	
	Total Interest & Finance Charges	542,310.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	89,650.00	
250200100	Expenditure on Poverty Eradication Program	6,241,824.00	
250400103	Soil conservation	862,899.00	
250400204	Running of veterinary hospitals	449,000.00	
250400400	Development Fund Programmes - Fisheries	2,236,440.00	
250400406	Implementation of fishermen welfare scheme	2,823,746.00	
250400700	Development Fund Programmes - Housing	28,223,463.00	
250400800	Development Fund Programmes - Water Supply	680,400.00	
250400902	Promote the non-conventional energy sources	119,625.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,459,105.00	
250401100	Development Fund Programmes - Public Works	587,459.00	
250401200	Development Fund Programmes - Public Health & Sanitation	2,415,296.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	149,300.00	
250401202	Conduct child welfare centres and mother carehomes	1,411,724.00	
250401205	Implement sanitation programmes	613,764.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	97,700.00	
250401300	Development Fund Programmes - Social Welfare	365,050.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,900,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	15,000.00	
250500501	Scholarships for handicapped children	4,085,500.00	
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	13,689,200.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	43,237.00	
250500601	Allopathy	12,004,216.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,750,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	245,771.00	
250501607	Housing grant	921,720.00	
250501609	Wells and water supply	16,443,329.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	2,449,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	38,893,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,795,800.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	66,432,400.00	
251100101	Pre-primary Education -General	44,000.00	
251100201	Primary Education-General	155,760.00	
251101301	Education-Related Activities - General	894,458.00	
251101302	Education-Related Activities - SCP	1,395,000.00	
251101701	Grama sabha/Ward sabha Center- General	21,000.00	
251200101	Public Health Centre-General	1,568,058.00	
251200103	Public Health Centre-TSP	1,007,944.00	
251200301	Health related Programs -General	4,911,572.00	
251200901	Sanitation & Waste Management - Individual - General	1,142,123.00	
251201001	Health Sub centers - General	174,632.00	
251201101	Community Health Sub centers - General	1,003,535.00	
251202601	Sanitation & Waste Management - Public - General	12,561,278.00	
251202701	Crematorium - General	985,504.00	
251300501	Welfare of the Aged - General	1,848,250.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	513,750.00	

251400102	Women Welfare - SCP	2,125,000.00	
251400201	Special Child Welfare Program-General	280,712.00	
251600501	Plan Formulation, Implementation and Monitoring - General	1,550,784.00	
251800101	Public Sanitation - Related Activities	912,295.00	
251810101	Solid Waste Management	886,233.00	
252100101	Street Lights -General	735,032.00	
252100701	Office Electrification - General	155,921.00	
252200101	Roads-General	9,278,846.00	
252300201	Public Buildings - Other Buildings - General	2,831,021.00	
253100101	Agriculture and Related Sectors - Paddy - General	634,575.00	
253100901	Agriculture and Related Sectors - Coconut - General	5,149,188.00	
253101001	Agriculture and Related Sectors - Areacanut - General	39,700.00	
253101101	Agriculture and Related Sectors - Vegetables - General	892,125.00	
253103101	Animal Husbandry -Cow- General	747,875.00	
253103501	Animal Husbandry -Poultry- General	173,952.00	
253103901	Animal Husbandry -Infrastructure- General	50,000.00	
253104001	Animal Husbandry -Disease Control - General	40,800.00	
253104101	Animal Husbandry -Related Facility - General	186,875.00	
253106201	Fisheries Related Facilities - General	1,230,042.00	
253500501	Biogas Plant- General	38,000.00	
	Total Programme Expenditures	270,060,758.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100400	Financial assistance to Medical Institutions	74,307.00	
260200101	Contribution to Poverty Alleviation Fund	166,995.00	
260200200	Contribution to other Funds	10,000.00	
	Total Revenue Grants,Contributions & Subsidies	251,302.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800700	Prior Period - Miscellaneous Expenses	(59,847,727.00)	
	Total Prior Period Items(Net)	(59,847,727.00)	

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Ponnani Municipality**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	161732458.72
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	153806.20
312000000	Reserves	B-3	225395638.00
	Total Reserve & Surplus		387281902.92
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	66740497.00
	Total Grants, Contributions for Specific Purposes		66740497.00
	Loans		
330000000	Secured Loans	B-5	113066665.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		113066665.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	102661240.00
341000000	Deposits Works	B-8	9487.00
350000000	Other Liabilities	B-9	20328586.00
	Total Current Liabilities and Provisions		122999313.00
	TOTAL LIABILITIES		690088377.92
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	526815923.00
411000000	Accumulated Depreciation	B-11	-136399567.00
412000000	Capital Work in Progress	B-11	28824372.00
	Total Fixed Assets		419240728.00
	Investments		
420000000	Investments-General Fund	B-12	76495502.00
	Total Investments		76495502.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	2161277.00
431000000	Sundry Debtors (Receivables)	B-15	36027127.00

432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	-5104737.00
450000000	Cash and Bank Balance	B-17	130845638.92
460000000	Loans, Advances and Deposits	B-18	30422842.00
	Total Current Assets, Loans and Advances		194352147.92
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		690088377.92

PONNANI MUNICIPALITY
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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	(69,690,756.28)	
310900100	Excess of Income Over Expenditure	230,931,224.00	
310900200	Suspense	491,991.00	
	Total Muncipal (General) Fund	161,732,458.72	

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	147,889.00	
311700100	Pension Fund for Contingent Staff	0.20	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	5,917.00	
	Total Earnmarked Funds	153,806.20	

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	31,239,921.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	20,058,337.00	
320200111	Development Fund - CFC Grant Tied	6,781,804.00	
320200112	Development Fund - CFC Grant UnTied	5,123,915.00	
320200209	Fund for Transferred Institutions - Education - Capital	845,425.00	
320300100	Other Government Agencies	450,629.00	
320801000	Beneficiary Contribution	2,186,479.00	
320809700	Donations Related to Pandemic/Epidemic Control	53,987.00	
	Total Grants & Contribution for specific purposes	66,740,497.00	

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	113,066,665.00	
	Total Secured Loans	113,066,665.00	

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>
340100100	Earnest Money Deposit	74,976.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	32,445.00	
340100106	Supplier's Earnest Money Deposit -Specific Grants	5,000.00	
340100200	Security Deposit	100,000.00	
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	745,632.00	
340200200	Auction Deposit	757,368.00	
340200300	Water Deposit	89,235,532.00	
340200600	Election Deposit(Candidate)	909,000.00	
340800100	Deposit Received From Others	9,932,817.00	
340809900	Other deposits received	32,950.00	
	Total Deposits Received	102,661,240.00	

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>
350109900	Other Creditors	1,081,575.00	
350110400	Provident Fund Payable	10,777.00	
350110600	Contribution to Central Pension Fund Payable	1,071,973.00	
350110601	Employers Liabilities - Contributory Pension	1,430,851.00	

350110700	Contribution to Other Pension Fund Payable	190,660.00	
350200110	Recoveries Payable - Profession Tax	23,250.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	90.00	
350200125	Recoveries Payable-Audit Recovery	455,113.00	
350200129	Recoveries Payable - Contributory Pension	155,691.00	
350200199	Recoveries Payable-Other Recoveries from Employees	53,648.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	136,504.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	562,301.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	18,418.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	663,047.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	504,443.00	
350209900	Recoveries Payable - Other Recoveries	123,646.00	
350300100	Library Cess Payable	800,015.00	
350300200	Poor Home Cess Payable	137,553.00	
350300500	Service Tax Payable	238.00	
350300700	Goods And Service Tax - CGST	391,239.00	
350300710	Government and Other Dues Payable-TDS - CGST	21,719.00	
350300800	Goods And Service Tax - SGST	391,239.00	
350300810	Government and Other Dues Payable-TDS - SGST	9,488.00	
350300900	Goods And Service Tax - IGST	132.00	
350309900	Others payable	6,245,866.00	
350410101	Advance Collection of Revenues - Property Tax	89,552.00	
350410301	Advance Collection of Revenues - License Fees	8,000.00	
350419900	Advance Collection of Revenues - Other Revenue	285,209.00	
350800100	Liability in respect of Stale Cheque	5,466,349.00	
	Total Other Liabilities (Sundry Creditors)	20,328,586.00	

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>
410100102	Parks	199,800.00	
410100200	Land - Transferred Institutions	13,827,654.00	
410200100	Buildings - Municipality	19,704,261.00	
410200105	Hospital Buildings	6,658,621.00	
410200108	School Buildings	48,013,098.00	
410200111	Market Buildings	799,704.00	
410200112	Public Comfort Stations	368,793.00	
410200200	Buildings - Transferred Institutions	10,788,282.00	
410300100	Concrete Roads	24,010,088.00	

410300200	Black Topped Roads	28,374,769.00	
410300300	Other Roads	9,318,095.00	
410300399	Other Constructions	142,614,036.00	
410300400	Bridges	3,353,492.00	
410300500	Culverts	1,296,696.00	
410310100	Sewerage	206,385.00	
410310200	Drainage	137,375,719.00	
410330100	Lamp Posts	13,970,385.00	
410400100	Plant & Machinery - Municipality	2,222,710.00	
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	1,730,334.00	
410600101	Air Conditioners	165,478.00	
410600102	Computers, Printers & Peripherals	9,776,940.00	
410600103	Photocopiers	110,475.00	
410600104	Refrigerators	13,900.00	
410600200	Office & Other Equipments - Transferred Institutions	17,772,358.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,057,728.00	
410700150	Other Furniture & Fixtures	20,620.00	
410700151	Fittings & Electrical Appliances - Fans	38,713.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	991,883.00	
410700199	Other Fittings & Electrical Appliances	4,421,568.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,111,116.00	
410800100	Other Fixed Assets - Municipality	8,760,181.00	
410800200	Other Fixed Assets - Transferred Institutions	6,293,753.00	
411200100	Accumulated Depreciation-Buildings	(4,833,240.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(9,745,920.00)	
411320100	Accumulated Depreciation-Waterways	(27,904.00)	
411330100	Accumulated Depreciation-Public Lighting	(9,888,906.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(978,167.00)	
411500100	Accumulated Depreciation-Vehicles	(1,048,137.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(14,813,722.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5,921,530.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(89,142,041.00)	
412100100	Capital Work In Progress - Development Fund	28,824,372.00	
	Total Fixed Assets	419,240,728.00	

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>
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420500100	Investments - Equity Shares	500,000.00	
420800100	Fixed Deposits	75,995,502.00	
	Total Investments-General Fund	76,495,502.00	

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>
430100200	Purchase of Material - Stores	2,161,277.00	
	Total Stock in Hand (Inventories)	2,161,277.00	

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)	5,988,102.00	
431100200	Receivables for Property Taxes (Arrears)	2,920,646.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,345,269.00	
431190202	Receivables for Advertisement Tax (Arrears)	82,455.00	
431300201	Receivable for License Fees (Current)	46,510.00	
431400101	Rent receivable from Civic Amenities (Current)	5,013.00	
431400102	Rent receivable from Civic Amenities (Arrears)	291,465.00	
431409901	Other Receivable (Current)	15,266,076.00	
431409902	Other Receivable (Arrears)	4,072,243.00	
431600100	Receivables from Government (redemption amount)	4,428,824.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(424,226.00)	
	Total Sundry Debtors(Receivables	36,027,127.00	

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	1,548,978.00	
450210100	SBT Own Fund A/c No.5656	1,148,650.46	
450210150	POS Machine-Own Fund 0831	714,272.00	
450210300	SBT ME A/c No.1015	12,661.00	
450210400	SBT A/c 65124 (ISUI)	715,905.45	
450210500	Canara Bank A/c No.22797	184,525.00	
450210600	PNB OLD A/c No. 61146	3,633,917.00	
450210700	Punjab National Bank-Own Fund A/c No. 3485	3,941,197.00	
450210800	SBT IT A/c 4628	7,837,240.00	

450210900	PROFESSION TAX ONLINE COLLECTION A/C	2,814,532.00	
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,747,732.00	
450220200	KERALA GRAMIN BANK -SAND	30,684.00	
450220400	Kerala Gramin Bank-Own Fund A/c-2462	34,933,220.00	
450220500	K SMART Federal Bank Own Fund Account	5,329,714.00	
450230100	PONNANI Service Co-operative Bank-4023	16,084,549.00	
450250300	LGTSB-Own Fund A/c	53,750.00	
450410120	CANARA BANK HEALTH GRANT 2	5,091,554.00	
450410200	SBT(KURDFC Loan) 7760	23,623.01	
450410300	SBT PF A/c No.31140	10,777.00	
450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00	
450410500	Canara Bank-Life Mission A/c	147,161.00	
450410600	Punjab National Bank(bio diversity)	307,659.00	
450410700	South indian bank (PMAY)	6,098,987.00	
450410800	PNB (MP Fund) 3723	6.00	
450410900	Punjab National Bank MP Fund-9116	5,911.00	
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)	146,889.00	
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	
450610100	SBT Old A/c No.65601	1,364,610.00	
450610130	Kerala Gramin Bank (Covid-19-Donations)	59,745.00	
450610150	PMJVK FUND-PFMS A/c	845,425.00	
450610200	SBT Secretary A/c No.5561	3,045,762.00	
450610300	PNBAUEGS A/c No.71277	5,028.00	
450610500	Canara Bank Health and Wellness	14,966,783.00	
450620100	Axis Bank 15th FC Grant PFMS A/c	11,905,719.00	
450620200	PMAY- PFMS A/C 0290	82,031.00	
450630100	PONNANI SERVICE Co-operative Bank LTD	1,030,443.00	
	Total Cash and Bank Balances	130,845,638.92	

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	116,570.00	
460100600	Advance for Projects	3,600,000.00	
460100700	Miscellaneous Advance	5,087,778.00	
460500201	Advance to Implementing Agencies - Municipal Fund	2,390,589.00	
460500202	Advance to Implementing Agencies - Specific Grants	3,187,100.00	
460509900	Other Advances	218,608.00	
460509909	Advance to others	552,320.00	
460600100	Electricity Deposits	572,092.00	

460600300	Water Deposits	14,697,785.00	
	Total Loans, advances and deposits	30,422,842.00	
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-2023 to 31-March-2024

	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	33,421,713.00	0.00	33,421,713.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	2,222,661.00	0.00	2,222,661.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	105,544.00	0.00	105,544.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,226,872.00	0.00	1,226,872.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	5,901,795.00	0.00	5,901,795.00
110160100	Entertainment Tax	0.00	0.00	0.00	834,076.00	0.00	834,076.00
120109900	Others	0.00	0.00	0.00	129,009.00	0.00	129,009.00
130100900	Rent from Ferries	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,250.00	0.00	5,250.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	3,390.00	0.00	3,390.00
130200300	Rent from Buildings	0.00	0.00	194,892.00	394,363.00	0.00	199,471.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	184,000.00	0.00	184,000.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	8,400.00	0.00	8,400.00
	Registration Fee						
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
140100400	Institution Registration fee	0.00	0.00	0.00	1,430.00	0.00	1,430.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,555,574.00	0.00	1,555,574.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	16,500.00	0.00	16,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	2,900.00	0.00	2,900.00
140119900	Other Licensing Fees	0.00	0.00	0.00	100.00	0.00	100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	3,165,914.00	0.00	3,165,914.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	3,116,988.00	0.00	3,116,988.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	9,950.00	0.00	9,950.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	457.00	0.00	457.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	92,845.00	0.00	92,845.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	5,581.00	0.00	5,581.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,439.00	0.00	1,439.00
140150100	Regularization Fees	0.00	0.00	0.00	52,800.00	0.00	52,800.00
140200100	Penalties	0.00	0.00	0.00	62,155.00	0.00	62,155.00
140200200	Penal Interest	0.00	0.00	0.00	530,632.00	0.00	530,632.00
140200300	Fines	0.00	0.00	0.00	509,440.00	0.00	509,440.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	12,510.00	0.00	12,510.00
140400200	Notice Fees	0.00	0.00	0.00	12.00	0.00	12.00
140400400	Ownership Change Fees	0.00	0.00	0.00	86,600.00	0.00	86,600.00
140400500	License Change Fees	0.00	0.00	0.00	2,310.00	0.00	2,310.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00
140400900	Search Fees	0.00	0.00	0.00	0.00	0.00	0.00
140409900	Other Fees	0.00	0.00	5,390.00	1,897,831.00	0.00	1,892,441.00
140501100	Bus Stand Fees	0.00	0.00	0.00	363,860.00	0.00	363,860.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,570.00	0.00	1,570.00
140502000	Crematorium Fees	0.00	0.00	7,000.00	289,500.00	0.00	282,500.00
140509900	Other User Charges	0.00	0.00	0.00	2.00	0.00	2.00
140700100	Road Cutting Charges	0.00	0.00	0.00	2,596.00	0.00	2,596.00
140700200	Percentage Charges on Deposit Works	0.00	0.00	0.00	38,594.00	0.00	38,594.00
140800100	Other Charges	0.00	0.00	0.00	20,020.00	0.00	20,020.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	1,525.00	0.00	1,525.00
150100500	Sale of Sand	0.00	0.00	0.00	47,087,933.00	0.00	47,087,933.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	8,068.00	0.00	8,068.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	13,354.00	0.00	13,354.00
150120200	Sale of Scrap	0.00	0.00	0.00	101,100.00	0.00	101,100.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	11,391.00	0.00	11,391.00
160100101	Development Fund - General	0.00	0.00	0.00	55,919,634.00	0.00	55,919,634.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,360,000.00	0.00	12,360,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	648,599.00	0.00	648,599.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	474,053.00	0.00	474,053.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	73,985.00	0.00	73,985.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2,449,000.00	0.00	2,449,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38,893,300.00	0.00	38,893,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,795,800.00	0.00	1,795,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	13,689,200.00	0.00	13,689,200.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66,432,400.00	0.00	66,432,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,654,866.00	0.00	6,654,866.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	26,442,836.00	0.00	26,442,836.00
160100500	General Purpose Fund	0.00	0.00	0.00	41,100,300.00	0.00	41,100,300.00
160101100	Special Grants	0.00	0.00	0.00	68,432,123.00	0.00	68,432,123.00
160109900	Other Revenue Grants	0.00	0.00	0.00	111,920,981.00	0.00	111,920,981.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	1,739,527.00	0.00	1,739,527.00
160300206	Beneficiary Contribution	0.00	0.00	60,819.00	74,274.00	0.00	13,455.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	5,343,805.00	0.00	5,343,805.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,807,406.00	0.00	1,807,406.00
180400100	Recovery from Employees	0.00	0.00	0.00	45,804.00	0.00	45,804.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,689,776.00	0.00	1,689,776.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	23,289,416.00	115,346.00	23,174,070.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	126,017.00	0.00	126,017.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	8,308,842.00	0.00	8,308,842.00	0.00
210100200	Wages	0.00	0.00	66,990,689.00	22,470.00	66,968,219.00	0.00
210100300	Bonus	0.00	0.00	104,750.00	0.00	104,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	6,296.00	0.00	6,296.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	3,170.00	0.00	3,170.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	9,140.00	0.00	9,140.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	6,050.00	0.00	6,050.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	405,172.00	0.00	405,172.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	45,490.00	0.00	45,490.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	166,274.00	2,750.00	163,524.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	501,400.00	0.00	501,400.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	181,350.00	0.00	181,350.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	153,250.00	0.00	153,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	940,300.00	0.00	940,300.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,120,000.00	0.00	4,120,000.00	0.00
210200401	Uniforms	0.00	0.00	148,026.00	0.00	148,026.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	376,760.00	0.00	376,760.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	90,641.00	0.00	90,641.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,119,160.00	205,616.00	1,913,544.00	0.00
210300105	Contribution to Pension Fund - Regular employees-Temporary Staff	0.00	0.00	1,020,943.00	55,356.00	965,587.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	5,558,666.00	512,672.00	5,045,994.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	2,230,624.00	0.00	2,230,624.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	2,114,214.00	0.00	2,114,214.00	0.00
210400100	Leave Encashment	0.00	0.00	287,276.00	0.00	287,276.00	0.00
210500100	Remuneration	0.00	0.00	679,809.00	0.00	679,809.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	692,956.00	0.00	692,956.00	0.00
220100100	Rent	0.00	0.00	88,340.00	0.00	88,340.00	0.00
220100101	Rent of Buildings	0.00	0.00	403,384.00	0.00	403,384.00	0.00
220100301	Income Tax	0.00	0.00	1,000.00	0.00	1,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100399	Other Taxes/ Duties	0.00	0.00	6,920.00	0.00	6,920.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	129,140.00	0.00	129,140.00	0.00
220110200	Water Charges	0.00	0.00	45,448,097.00	19,349,859.00	26,098,238.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	71,980.00	0.00	71,980.00	0.00
220120100	Telephone Expenses	0.00	0.00	216,929.00	0.00	216,929.00	0.00
220120200	Postage Expenses	0.00	0.00	42,520.00	0.00	42,520.00	0.00
220210100	Printing & Stationery	0.00	0.00	896,438.00	0.00	896,438.00	0.00
220400100	insurance	0.00	0.00	70,605.00	0.00	70,605.00	0.00
220520100	Professional & Other Fees	0.00	0.00	422,800.00	0.00	422,800.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	210,885.00	0.00	210,885.00	0.00
220800200	Festival Expenses	0.00	0.00	207,800.00	0.00	207,800.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,651,199.00	9,161.00	1,642,038.00	0.00
230100100	Electricity Charges	0.00	0.00	6,168,962.00	0.00	6,168,962.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	882,021.00	0.00	882,021.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,051,607.00	0.00	1,051,607.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	63,000.00	0.00	63,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,073,720.00	100,000.00	1,973,720.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	62,580.00	0.00	62,580.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	4,431,065.00	7,352.00	4,423,713.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	11,649.00	0.00	11,649.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	897,082.00	0.00	897,082.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	123,372.00	0.00	123,372.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	603,238.00	0.00	603,238.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	282,448.00	0.00	282,448.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	580,115.00	0.00	580,115.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	14,960.00	0.00	14,960.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	17,074,304.00	549,859.00	16,524,445.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	593,153.00	23,717.00	569,436.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	34,524.00	0.00	34,524.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	10,000.00	0.00	10,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,499.00	0.00	3,499.00	0.00
240700100	Bank Charges	0.00	0.00	48,284.00	147.00	48,137.00	0.00
240800100	Other Finance Expenses	0.00	0.00	494,173.00	0.00	494,173.00	0.00
250100100	Election Expenses	0.00	0.00	89,650.00	0.00	89,650.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	16,062,611.00	9,820,787.00	6,241,824.00	0.00
250400103	Soil conservation	0.00	0.00	862,899.00	0.00	862,899.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	449,000.00	0.00	449,000.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	2,236,440.00	0.00	2,236,440.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	2,823,746.00	0.00	2,823,746.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	28,223,463.00	0.00	28,223,463.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	680,400.00	0.00	680,400.00	0.00
250400902	Promote the non-conventional energy sources	0.00	0.00	119,625.00	0.00	119,625.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	2,459,105.00	0.00	2,459,105.00	0.00
250401002	Implement literary programmes	0.00	0.00	9,161.00	9,161.00	0.00	0.00
250401100	Development Fund Programmes - Public Works	0.00	0.00	587,459.00	0.00	587,459.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	2,415,296.00	0.00	2,415,296.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	149,300.00	0.00	149,300.00	0.00
250401202	Description Conduct child welfare centres and mother carehomes	0.00	0.00	1,411,724.00	0.00	1,411,724.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	613,764.00	0.00	613,764.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	97,700.00	0.00	97,700.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	365,050.00	0.00	365,050.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,085,500.00	0.00	4,085,500.00	0.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped person	0.00	0.00	13,689,200.00	0.00	13,689,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	43,237.00	0.00	43,237.00	0.00
250500601	Allopathy	0.00	0.00	12,004,216.00	0.00	12,004,216.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	4,750,000.00	0.00	4,750,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	245,771.00	0.00	245,771.00	0.00
250501607	Housing grant	0.00	0.00	921,720.00	0.00	921,720.00	0.00
250501609	Wells and water supply	0.00	0.00	16,443,329.00	0.00	16,443,329.00	0.00
250501611	Providing better education facilities for bright Scstudents	0.00	0.00	2,236,440.00	2,236,440.00	0.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	2,449,000.00	0.00	2,449,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	38,893,300.00	0.00	38,893,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	66,432,400.00	0.00	66,432,400.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251100201	Primary Education-General	0.00	0.00	155,760.00	0.00	155,760.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	894,458.00	0.00	894,458.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,395,000.00	0.00	1,395,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	21,000.00	0.00	21,000.00	0.00
251200101	Public Health Centre-General	0.00	0.00	1,568,058.00	0.00	1,568,058.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	1,007,944.00	0.00	1,007,944.00	0.00
251200301	Health related Programs -General	0.00	0.00	4,911,572.00	0.00	4,911,572.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,142,123.00	0.00	1,142,123.00	0.00
251201001	Health Sub centers - General	0.00	0.00	174,632.00	0.00	174,632.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,003,535.00	0.00	1,003,535.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	12,784,725.00	223,447.00	12,561,278.00	0.00
251202701	Crematorium - General	0.00	0.00	985,504.00	0.00	985,504.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	1,848,250.00	0.00	1,848,250.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	513,750.00	0.00	513,750.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	2,125,000.00	0.00	2,125,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	280,712.00	0.00	280,712.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	12,176,295.00	917,933.00	11,258,362.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	200,864.00	0.00	200,864.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	143,419.00	0.00	143,419.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	499,600.00	0.00	499,600.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	1,550,784.00	0.00	1,550,784.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	9,927.00	0.00	9,927.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,795,049.00	0.00	1,795,049.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	366,939.00	0.00	366,939.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	912,295.00	0.00	912,295.00	0.00
251810101	Solid Waste Management	0.00	0.00	886,233.00	0.00	886,233.00	0.00
252100101	Street Lights -General	0.00	0.00	735,032.00	0.00	735,032.00	0.00
252100701	Office Electrification - General	0.00	0.00	155,921.00	0.00	155,921.00	0.00
252200101	Roads-General	0.00	0.00	20,591,958.00	11,313,112.00	9,278,846.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,831,021.00	0.00	2,831,021.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	18,827.00	0.00	18,827.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	200,647.00	0.00	200,647.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	634,575.00	0.00	634,575.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	5,149,188.00	0.00	5,149,188.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	39,700.00	0.00	39,700.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	892,125.00	0.00	892,125.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253103101	Animal Husbandry -Cow- General	0.00	0.00	747,875.00	0.00	747,875.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	173,952.00	0.00	173,952.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	40,800.00	0.00	40,800.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	186,875.00	0.00	186,875.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	1,230,042.00	0.00	1,230,042.00	0.00
253200601	Water Conservation- General	0.00	0.00	831,381.00	0.00	831,381.00	0.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
253500501	Biogas Plant- General	0.00	0.00	38,000.00	0.00	38,000.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	74,307.00	0.00	74,307.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	166,995.00	0.00	166,995.00	0.00
260200200	Contribution to other Funds	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,797,032.00	0.00	1,797,032.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	6,333,953.00	0.00	6,333,953.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	2,765,407.00	0.00	2,765,407.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	1,197,266.00	0.00	1,197,266.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	345,319.00	0.00	345,319.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	618,046.00	0.00	618,046.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	4,055,383.00	0.00	4,055,383.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,666,493.00	0.00	1,666,493.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	11,853,642.00	0.00	11,853,642.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	59,847,727.00	0.00	59,847,727.00
310100100	General Fund	0.00	49259260.92	0.00	0.00	0.00	49,259,260.92
310900100	Excess of Income Over Expenditure	3,484,405.20	0.00	0.00	0.00	3,484,405.20	0.00
310900200	Suspense	0.00	0.00	0.00	491,991.00	0.00	491,991.00
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	44173.00	60.00	103,776.00	0.00	147,889.00
311700100	Pension Fund for Contingent Staff	0.00	0.20	2,880,742.00	2,880,742.00	0.00	0.20

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	16527.00	1,072,586.00	1,061,976.00	0.00	5,917.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	225395638.00	0.00	0.00	0.00	225,395,638.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	7906755.00	33,849,195.00	57,182,361.00	0.00	31,239,921.00
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	26448142.00	30,837,570.00	24,447,765.00	0.00	20,058,337.00
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	10606576.00	57,510,972.00	53,686,200.00	0.00	6,781,804.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	31,202,544.00	36,326,459.00	0.00	5,123,915.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	815386.00	0.00	30,039.00	0.00	845,425.00
320300100	Other Government Agencies	0.00	450629.00	0.00	0.00	0.00	450,629.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	807446.00	1,111,324.00	2,490,357.00	0.00	2,186,479.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	52471.00	0.00	1,516.00	0.00	53,987.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	0.00	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	124085332.00	11,018,667.00	0.00	0.00	113,066,665.00
330600100	Other Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
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
340100100	Earnest Money Deposit	0.00	0.00	0.00	74,976.00	0.00	74,976.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	53,320.00	53,320.00	0.00	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	98778.00	86,333.00	20,000.00	0.00	32,445.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100200	Security Deposit	0.00	0.00	0.00	100,000.00	0.00	100,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	821320.00	0.00	0.00	0.00	821,320.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	14200.00	0.00	0.00	0.00	14,200.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	754603.00	8,971.00	0.00	0.00	745,632.00
340100302	Contractor's Retention Money - Specific Grants	0.00	11705.00	43,218.00	31,513.00	0.00	0.00
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	598836.00	0.00	158,532.00	0.00	757,368.00
340200300	Water Deposit	0.00	89112904.00	0.00	122,628.00	0.00	89,235,532.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	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	9927817.00	0.00	5,000.00	0.00	9,932,817.00
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
350100100	Suppliers Control Account	0.00	0.00	9,086,032.00	9,086,032.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	917,933.00	917,933.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	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	30,737,831.00	30,737,831.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,528,843.00	1,528,843.00	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	18,490,476.00	19,572,051.00	0.00	1,081,575.00
350110100	Gross Salary Payable	0.00	0.00	26,081,566.00	26,081,566.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	21,597,570.00	21,597,570.00	0.00	0.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	10463.00	5,033,814.00	5,034,128.00	0.00	10,777.00
350110500	Pension and Gratuity Payable	0.00	0.00	4,388,898.00	4,388,898.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	0.00	99,683.00	1,171,656.00	0.00	1,071,973.00
350110601	Employers Liabilities - Contributory Pension	0.00	682156.00	312,582.00	1,061,277.00	0.00	1,430,851.00
350110602	Employers Liabilities - EPF	0.00	0.00	495,711.00	495,711.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	205891.00	15,231.00	0.00	0.00	190,660.00
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	0.00	4,551,149.00	4,551,149.00	0.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	137300.00	239,800.00	102,500.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	0.00	471,121.00	471,121.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	1,985,800.00	1,985,800.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	123,835.00	123,835.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	182250.00	324,910.00	142,660.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	23,250.00	0.00	23,250.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	223,080.00	223,080.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	90.00	0.00	90.00
350200118	Group Insurance/ Arrear of GIS	0.00	0.00	288,800.00	288,800.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	1600.00	116,300.00	114,700.00	0.00	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	52,000.00	52,000.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	291271.00	0.00	163,842.00	0.00	455,113.00
350200129	Recoveries Payable - Contributory Pension	0.00	417429.00	1,167,001.00	905,263.00	0.00	155,691.00
350200130	Recoveries Payable - EPF	0.00	369381.00	432,165.00	62,784.00	0.00	0.00

	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	330,500.00	330,500.00	0.00	0.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	248,500.00	248,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	73374.00	126,848.00	107,122.00	0.00	53,648.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	156,291.00	156,291.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	52622.00	0.00	83,882.00	0.00	136,504.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	141109.00	427,058.00	848,250.00	0.00	562,301.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	661957.00	0.00	1,090.00	0.00	663,047.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	370363.00	0.00	134,080.00	0.00	504,443.00
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
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	0.00	0.00	3,644.00	3,644.00	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	57681.00	47,433.00	113,398.00	0.00	123,646.00
350300100	Library Cess Payable	0.00	662640.00	956,515.00	1,093,890.00	0.00	800,015.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300200	Poor Home Cess Payable	0.00	137553.00	0.00	0.00	0.00	137,553.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	238.00	0.00	238.00
350300700	Goods And Service Tax - CGST	0.00	229811.00	499,253.00	660,681.00	0.00	391,239.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	21719.00	0.00	0.00	0.00	21,719.00
350300800	Goods And Service Tax - SGST	0.00	249793.00	527,175.00	668,621.00	0.00	391,239.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	9,488.00	0.00	9,488.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	132.00	0.00	132.00
350309900	Others payable	0.00	6258632.00	12,766.00	0.00	0.00	6,245,866.00
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
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	3,600.00	3,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	9,166.00	9,166.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	71283.00	0.00	18,269.00	0.00	89,552.00
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	559000.00	559,000.00	8,000.00	0.00	8,000.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	285,209.00	0.00	285,209.00
350800100	Liability in respect of Stale Cheque	0.00	3994105.00	0.00	1,472,244.00	0.00	5,466,349.00
350900200	Sales Proceeds -Stores	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	199,800.00	0.00	199,800.00	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	16,569,929.00	0.00	3,134,332.00	0.00	19,704,261.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200105	Hospital Buildings	0.00	0.00	6,658,621.00	0.00	6,658,621.00	0.00
410200108	School Buildings	46,872,957.00	0.00	1,140,141.00	0.00	48,013,098.00	0.00
410200111	Market Buildings	799,704.00	0.00	0.00	0.00	799,704.00	0.00
410200112	Public Comfort Stations	368,793.00	0.00	0.00	0.00	368,793.00	0.00
410200200	Buildings - Transferred Institutions	10,050,100.00	0.00	738,182.00	0.00	10,788,282.00	0.00
410300100	Concrete Roads	23,460,893.00	0.00	549,195.00	0.00	24,010,088.00	0.00
410300200	Black Topped Roads	28,312,324.00	0.00	62,445.00	0.00	28,374,769.00	0.00
410300300	Other Roads	7,824,537.00	0.00	1,493,558.00	0.00	9,318,095.00	0.00
410300399	Other Constructions	142,008,401.00	0.00	605,635.00	0.00	142,614,036.00	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	82,286,032.00	0.00	55,089,687.00	0.00	137,375,719.00	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	991,971.00	0.00	1,230,739.00	0.00	2,222,710.00	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	4,217,636.00	0.00	0.00	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	1,545,228.00	0.00	185,106.00	0.00	1,730,334.00	0.00
410600101	Air Conditioners	165,478.00	0.00	0.00	0.00	165,478.00	0.00
410600102	Computers, Printers & Peripherals	9,078,904.00	0.00	698,036.00	0.00	9,776,940.00	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	16,290,064.00	0.00	1,482,294.00	0.00	17,772,358.00	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	7,050.00	0.00	20,620.00	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	4,417,313.00	0.00	4,255.00	0.00	4,421,568.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	7,111,116.00	0.00	0.00	0.00	7,111,116.00	0.00
410800100	Other Fixed Assets - Municipality	8,670,191.00	0.00	89,990.00	0.00	8,760,181.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,768,753.00	0.00	525,000.00	0.00	6,293,753.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3036208.00	0.00	1,797,032.00	0.00	4,833,240.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	16712889.00	9,732,376.00	2,765,407.00	0.00	9,745,920.00
411320100	Accumulated Depreciation-Waterways	0.00	27904.00	0.00	0.00	0.00	27,904.00
411330100	Accumulated Depreciation-Public Lighting	0.00	8691640.00	0.00	1,197,266.00	0.00	9,888,906.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	632848.00	0.00	345,319.00	0.00	978,167.00
411500100	Accumulated Depreciation-Vehicles	0.00	433075.00	2,984.00	618,046.00	0.00	1,048,137.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	10758339.00	0.00	4,055,383.00	0.00	14,813,722.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4255037.00	0.00	1,666,493.00	0.00	5,921,530.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	121066813.00	50,112,367.00	18,187,595.00	0.00	89,142,041.00
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	25,254,397.00	0.00	3,569,975.00	0.00	28,824,372.00	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	70,651,697.00	0.00	5,343,805.00	0.00	75,995,502.00	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	2,161,277.00	0.00	2,161,277.00	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)	4,246,820.00	0.00	35,110,049.00	33,368,767.00	5,988,102.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,503,393.00	0.00	3,300,000.00	4,882,747.00	2,920,646.00	0.00
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,066.00	1,066.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,750.00	0.00	1,225,622.00	1,225,622.00	4,750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,596,685.00	0.00	0.00	251,416.00	3,345,269.00	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)	236,300.00	0.00	0.00	189,790.00	46,510.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	5,200.00	5,200.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	144,965.00	144,965.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	225,247.00	0.00	389,784.00	610,018.00	5,013.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	66,218.00	0.00	225,247.00	0.00	291,465.00	0.00
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	182,000.00	182,000.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
431409901	Other Receivable (Current)	15,842,114.00	0.00	4,387,499.00	4,963,537.00	15,266,076.00	0.00
431409902	Other Receivable (Arrears)	4,072,243.00	0.00	0.00	0.00	4,072,243.00	0.00
431600100	Receivables from Government (redemption amount)	3,395,209.00	0.00	3,167,625.00	2,134,010.00	4,428,824.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	1,705,303.00	1,705,303.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	516,843.00	516,843.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	88,020.00	88,020.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	17,524.00	17,524.00	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
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	4,579.00	4,579.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	416677.00	1,663,537.00	1,671,086.00	0.00	424,226.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,805,990.00	0.00	134,344,502.00	134,601,514.00	1,548,978.00	0.00
450210100	SBT Own Fund A/c No.5656	106,700.46	0.00	1,041,950.00	0.00	1,148,650.46	0.00
450210150	POS Machine-Own Fund 0831	693,183.00	0.00	21,089.00	0.00	714,272.00	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	37,176.00	24,515.00	12,661.00	0.00
450210400	SBT A/c 65124 (ISUI)	696,877.45	0.00	19,028.00	0.00	715,905.45	0.00
450210500	Canara Bank A/c No.22797	181,900.00	0.00	2,625.00	0.00	184,525.00	0.00
450210600	PNB OLD A/c No. 61146	5,118,534.00	0.00	143,803.00	1,628,420.00	3,633,917.00	0.00
450210700	Punjab National Bank-Own Fund A/c No. 3485	373,301.00	0.00	5,978,392.00	2,410,496.00	3,941,197.00	0.00
450210800	SBT IT A/c 4628	5,881,325.00	0.00	4,457,423.00	2,501,508.00	7,837,240.00	0.00
450210900	PROFESSION TAX ONLINE COLLECTION A/C	1,282,678.00	0.00	1,878,143.00	346,289.00	2,814,532.00	0.00
450220100	KERALA GRAMIN BANK A/c 118982 IHSDP	1,698,677.00	0.00	49,576.00	521.00	1,747,732.00	0.00
450220200	KERALA GRAMIN BANK -SAND	29,823.00	0.00	861.00	0.00	30,684.00	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	41,442,577.00	0.00	50,603,572.00	57,112,929.00	34,933,220.00	0.00
450220500	K SMART Federal Bank Own Fund Account	0.00	0.00	6,917,859.00	1,588,145.00	5,329,714.00	0.00
450230100	PONNANI Service Co-operative Bank-4023	6,984,010.00	0.00	9,100,539.00	0.00	16,084,549.00	0.00
450250100	Treasury MFA I General Purpose	0.00	0.00	0.00	0.00	0.00	0.00
450250101	STSB PROVIDENT FUND	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
450250300	LGTSB-Own Fund A/c	0.00	0.00	44,592,370.00	44,538,620.00	53,750.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	STSB-Contingent Pension	0.00	0.00	996,816.00	996,816.00	0.00	0.00
450410110	Federal Bank MP Fund -Binoy Viswam	0.00	0.00	1,061,976.00	1,061,976.00	0.00	0.00
450410120	CANARA BANK HEALTH GRANT 2	0.00	0.00	5,091,554.00	0.00	5,091,554.00	0.00
450410130	ICICI Bank 1339 CSAP	0.00	0.00	200,000.00	200,000.00	0.00	0.00
450410140	ICICI Bank 1341 CB	0.00	0.00	44,000.00	44,000.00	0.00	0.00
450410150	ICICI Bank 1343 IEC	0.00	0.00	119,520.00	119,520.00	0.00	0.00
450410170	ICICI Bank 1342 SWM	0.00	0.00	425,000.00	425,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410190	ICICI BANK 0873 SBM Urban	0.00	0.00	2,973,153.00	2,973,153.00	0.00	0.00
450410200	SBT(KURDFC Loan) 7760	23,623.01	0.00	0.00	0.00	23,623.01	0.00
450410300	SBT PF A/c No.31140	10,463.00	0.00	314.00	0.00	10,777.00	0.00
450410400	SBI-KSUDP-UIDSSMT A/c	1,273,804.00	0.00	0.00	0.00	1,273,804.00	0.00
450410500	Canara Bank-Life Mission A/c	142,970.00	0.00	4,191.00	0.00	147,161.00	0.00
450410600	Punjab National Bank(bio diversity)	307,659.00	0.00	0.00	0.00	307,659.00	0.00
450410700	South indian bank (PMAY)	5,912,451.00	0.00	6,667,949.00	6,481,413.00	6,098,987.00	0.00
450410800	PNB (MP Fund) 3723	10,773.00	0.00	227.00	10,994.00	6.00	0.00
450410900	Punjab National Bank MP Fund-9116	5,754.00	0.00	157.00	0.00	5,911.00	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	3,143,949.00	0.00	0.00	0.00	3,143,949.00	0.00
450420500	Kerala Gramin Bank7034 (Chairman Relife Fund)	44,173.00	0.00	102,776.00	60.00	146,889.00	0.00
450420600	Other Scheduled Banks-Special Funds _6	68,946.00	0.00	0.00	0.00	68,946.00	0.00
450420900	Amruth 2.O - 50% Indian Bank	0.00	0.00	43,946,844.00	43,946,844.00	0.00	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	36,000,000.00	36,000,000.00	0.00	0.00
450610100	SBT Old A/c No.65601	1,328,304.00	0.00	36,306.00	0.00	1,364,610.00	0.00
450610110	AMRUT- Indian Bank 5014	0.00	0.00	27,508,515.00	27,508,515.00	0.00	0.00
450610120	Pathana Likhana Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
450610130	Kerala Gramin Bank (Covid-19-Donations)	52,471.00	0.00	7,274.00	0.00	59,745.00	0.00
450610150	PMJVK FUND-PFMS A/c	815,386.00	0.00	30,039.00	0.00	845,425.00	0.00
450610170	New india Literacy Programme	0.00	0.00	9,161.00	9,161.00	0.00	0.00
450610200	SBT Secretary A/c No.5561	2,957,959.00	0.00	87,803.00	0.00	3,045,762.00	0.00
450610300	PNBAUEGS A/c No.71277	47,175.00	0.00	285.00	42,432.00	5,028.00	0.00
450610400	NULM-New PFMS A/c 9937	0.00	0.00	356,923.00	356,923.00	0.00	0.00
450610500	Canara Bank Health and Wellness	26,448,142.00	0.00	30,016,520.00	41,497,879.00	14,966,783.00	0.00
450620100	Axis Bank 15th FC Grant PFMS A/c	10,606,576.00	0.00	95,432,133.00	94,132,990.00	11,905,719.00	0.00
450620200	PMAY- PFMS A/C 0290	1.00	0.00	28,587,030.00	28,505,000.00	82,031.00	0.00
450620300	ICICI bank SBM New	0.00	0.00	3,532,250.00	3,532,250.00	0.00	0.00
450630100	PONNANI SERVICE Co-operative Bank LTD	1,035,116.00	0.00	54,841,737.00	54,846,410.00	1,030,443.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	11,682,718.00	11,682,718.00	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	236,520.00	0.00	418,000.00	537,950.00	116,570.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00
460100700	Miscellaneous Advance	3,436,977.00	0.00	1,825,614.00	174,813.00	5,087,778.00	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	32,400,000.00	32,400,000.00	0.00	0.00
460509900	Other Advances	0.00	0.00	218,608.00	0.00	218,608.00	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	1,160.00	552,320.00	0.00
460600100	Electricity Deposits	572,092.00	0.00	0.00	0.00	572,092.00	0.00
460600300	Water Deposits	14,697,785.00	0.00	0.00	0.00	14,697,785.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	735,178,904.12	735,178,904.12	1,701,418,243.00	1,701,418,243.00	2,436,597,147.12	2,436,597,147.12

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Accounts Officer

Secretary

PONNANI MUNICIPALITY

CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,703,886.00
120000000	Assigned Revenues & Compensation	125,959.00
130000000	Rental Income from Municipal Properties	10,640.00
140000000	Fees & User Charges	11,286,220.00
150000000	Sale & Hire Charges	47,221,846.00
160000000	Revenue Grants, Contributions & Subsidies	209,905,071.00
171000000	Interest Earned	1,801,648.00
180000000	Other Income	45,804.00
		277,101,074.00
LESS		
210000000	Establishment Expenses	84,727,898.00
220000000	Administrative Expenses	30,188,475.00
230000000	Operations & Maintenance	30,671,076.00
240000000	Interest & Finance Charges	73,857.00
250000000	Programme Expenses	85,544,583.00
251000000	Decentralised Plan Programme - Service Sector	34,814,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,596,314.00
253000000	Decentralised Plan Programme - Projects not included in Sect	10,083,132.00
260000000	Revenue Grants, Contribution and Subsidies	251,302.00
431000000	Sundry Debtors (Receivables)	(41,573,625.00)
		245,377,498.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		31,723,576.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	73,985.00
310000000	Municipal (General Funds)	491,991.00
311000000	Earmarked Funds	(2,231,164.00)
320000000	Grants, Contribution for Specific Purposes	119,755,042.00
340000000	Deposits Received	374,127.00
350000000	Other Liabilities	(83,417,999.00)
		35,045,982.00
LESS		
410000000	Fixed Assets	12,912,156.00
412000000	Capital Work In Progress	3,569,975.00
430000000	Stock-in-hand	2,161,277.00
		18,643,408.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16,402,574.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	38,306,840.00
		38,306,840.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(38,306,840.00)
GRAND TOTAL (A+B+C)		9,819,310.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(121,020,570.92) (121,020,570.92)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		121,020,570.92
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(130,839,880.92) (130,839,880.92)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		130,839,880.92
Net increase/ (decrease) in cash and cash equivalents		9,819,310.00

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