



Ponnani Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	129296660	
	4500000	Cash	OB	1548978	
		TOTAL OB			130845638
RECEIPT					
	1100000	Tax Revenue	R1	8152152	
	1300000	Rental Income	R3	16500	
	1400000	Fee and User Charges	R4	11693710	
	1500000	Sale and Hire Charges	R5	58606825	
	1600000	Revenue Grants, Contribution and Subsidies	R6	43991938	
	1700000	Income rom Investments	R7	14000	
	1710000	Interest Earned	R8	2865536	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	26656	
	3110000	Earmarked Funds	R10	5009980	
	3200000	Grants, Contributions and Subsidies	R11	153061312	
	3400000	Deposits Received	R13	649813	
	3500000	Sundry Creditors	R14	12259594	
	3500000	Advance Collection	R15	619280	
	4310000	Sundry Debtors (Except 4315002)	R17	34010521	
	4600000	Advances Received	R18	4767313	
	2800000	Prior Period Income (2801000)	R19	30000	
	4310000	Redemption amount (4315002)	R20	3167625	
		TOTAL RECEIPT			338942755
		GRAND TOTAL (Opening Balance + Receipt)			469788393
PAYMENT					
	2100000	Establishment Expenses	P1	63800931	
	2200000	Administrative Expenses	P2	9645495	
	2300000	Operation and Maintanance	P3	24172225	
	2400000	Interest on Loans	P4	1716589	
	2500000	Programme Expenses	P5	3669719	
	2510000	Productive Sector	P6	215046	
	2520000	Service Sector	P7	53224396	
	2530000	Infra Structure	P8	563031	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	27196306	
	2550000	Contribution to joint venture Projects	P10	161209	
	2600000	Revenue Grants, Contributions and Subsidies	P11	3351926	
	2800000	Prior Period Expense (2808000)	P12	158138	
	3200000	Grants, Contributions and Subsidies	P14	360815	
	3400000	Deposits Paid	P16	381948	
	3500000	Sundry Creditors	P17	107208854	
	4100000	Fixed Assets	P18	30387973	
	4600000	Advances made	P23	4315503	
	4310000	Redemption amount (4315002)	P24	10626895	
		TOTAL PAYMENT			341156999
CB					
	4500000	Bank	CB	127507041	
	4500000	Cash	CB	1124353	
		TOTAL CB			128631394
		GRAND TOTAL (Payment + Closing Balance)			469788393



Ponnani Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1548978	
						1548978
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS 15TH FC 75647		11905719	
3			Canara Bank-CANARA BANK 22797		184525	
4			Canara Bank-CANARA BANK LIFE MISSION 51564		147161	
5			Canara Bank-CANARA BANK PMJVK0756101053954		845425	
6			Canara Bank-CB - 110048975172		14966783	
7			Canara Bank-CNRB H GRNT SUPORT DIAGNOSTIC5500		5091554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Dhanalakshmi Bank-DHANALAKSHMI BANK OWN FUND1342		489300	
9			Federal Bank-FB K SMART 7981		5329714	
10			ICICI Bank-ICICI PMAY 260001000290		82031	
11			ICICI Bank-ICICI POS MACHINE 831		714272	
12			ICICI Bank-ICICI SBM OLD 319		3143949	
13			KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION 4307		59745	
14			KERALA GRAMIN BANK-KERALA GRAMIN BANK SAND 29002		30684	
15			KERALA GRAMIN BANK-KGB CHAIRMAN DISTRESS RELIEF FUND		146889	
16			KERALA GRAMIN BANK-KGB OWN FUND 2462		34933220	
17			KERALA GRAMIN BANK-KGB SOUTH OWN FUND 8982		1747732	
18			KERALA GRAMIN BANK-OTHER SCHEDULED BANKS KGB CFLTC 1877		68946	
19			Other Co-operative Bank-PNI SCB SAND WAGES		1030443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0201060000015			
20			Other Co-operative Bank-PONNANI SCB SAND ULB SHARE 4023		16084549	
21			Punjab National Bank-PNB - 4340002100003485		3941197	
22			Punjab National Bank-PNB AUEGS Own Fund		5028	
23			Punjab National Bank-PNB BIO DIVERSITY 5261		307659	
24			Punjab National Bank-PNB MP FUND 3723		6	
25			Punjab National Bank-PNB MP FUND 9116		5911	
26			Punjab National Bank-PNB OWN FUND100061146		3633917	
27			State Bank of India-SBI ISUI 65124		715905	
28			State Bank of India-SBI KSUDP DONATION 33555246132		1273804	
29			State Bank of India-SBI KURDFC LOAN 57760		23623	
30			State Bank of India-SBI ME 1015		12661	
31			State Bank of India-SBI OLD 5601		1364610	
32			State Bank of India-SBI ONLINE ACCOUNT444628		7837240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33			State Bank of India-SBI OWN FUND 5656		1148650	
34			State Bank of India-SBI PF 31140		10777	
35			State Bank of India-SBI SECRETARY 5561		3045762	
36			The South Indian Bank-SIB LIFE MISSION 1983		6098987	
37			The South Indian Bank-SIB PROFESSIONAL TAX 253		2814532	
38		4502201	Sub Treasury, Ponnani-LGTSB OWN FUND 00367		53750	
						129296660
RECEIPT			R1-Tax Revenue			
39		1101001	Profession Tax – Employees		5973293	
40		1108001	Theatre/ Show Tax		55662	
41		1108004	Entertainment Tax		2123197	
						8152152
RECEIPT			R3-Rental Income			
42		1304002	Rent from Grounds		16500	
						16500
RECEIPT			R4-Fee and User Charges			
43		1401001	Private Hospital & Paramedical Institutions Registration Fee		13210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1401002	Tutorial College Registration Fee		800	
45		1401103	License Fees under P.P.R ACT		57000	
46		1401104	License Fees under Cinema Regulation Act		4000	
47		1401105	License fee for Domestic Animals		200	
48		1401106	License Fees for Domestic Dogs		800	
49		1401201	Fees for Construction of Buildings		4577916	
50		1401202	Fees for Installation of Machinery		350	
51		1401203	Permit Application fee		2432277	
52		1401302	Fees for Delayed Registration - Birth & Death		800	
53		1401304	Fee for Marriage Registration		57942	
54		1401399	Fees for Other Certificates or Extracts		4323	
55		1401401	Fees under RTI Act		138	
56		1401701	Regularization Fees		1180860	
57		1401801	Application Fee		161925	
58		1402001	Penal Interest		873601	
59		1402003	Other Penalties and Fines		364488	
60		1402004	Compounding Fee		93470	
61		1404002	Notice Fees		8	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1404004	Ownership Change Fees - Fine		191670	
63		1404008	Delayed Registration Fees		17000	
64		1404009	Search Fees		646	
65		1404099	Other Fees		3640	
66		1405003	Public Sanitation Charges		106000	
67		1405008	Receipts from Libraries		1650	
68		1405012	Crematorium Fees		326400	
69		1407001	Road Cutting Charges		481488	
70		1409002	Remission and Refund - Other Fees		42213	
71		1409004	Remission and Refund - Other Charges		377919	
72		1401305	Fee for Non Availability Certificate		96	
73		1401306	Fee for Correction in Registration		5975	
74		1402006	Fine imposed by Health Authorities		74930	
75		1404011	Late Fee		239975	
76		1401204	Permit Fee for Additional FSI		0	
						11693710
RECEIPT				R5-Sale and Hire Charges		
77		1501004	Receipts from sale of Farm Products		16860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		1501005	Receipts from Sale of Sand		58218737	
79		1501099	Receipts from Sale of Other Products		24306	
80		1501102	Receipts from Sale of Tender Forms		5100	
81		1501203	Receipts from auction of obsolete assets		341822	
						58606825
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
82		1601023	General Purpose Fund		42991096	
83		1601047	Awards and Honours - Untied		0	
84		1602001	Special Grants		1000842	
85		1603002	Beneficiary Contribution		0	
						43991938
RECEIPT				R7-Income rom Investments		
86		1709001	Bank Charges Collected		14000	
						14000
RECEIPT				R8-Interest Earned		
87		1711001	Interest from Bank Accounts		2865521	
88		1718099	Other Interest		15	
						2865536
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		1808099	Miscellaneous Receipts		25473	
90		1808004	Receipts on excess payments		1183	
						26656
RECEIPT			R10-Earmarked Funds			
91		3111001	Poverty Alleviation Fund		5000000	
92		3111101	Distress Relief Fund		9980	
						5009980
RECEIPT			R11-Grants, Contributions and Subsidies			
93		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9422922	
94		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172584	
95		3201004	Central Finance Commission Grant - Tied		24627298	
96		3201005	Central Finance Commission Grant - Untied		16418185	
97		3201011	Prime Minister S Awas Yojana (PMAY) - General		46831232	
98		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		0	
99		3201016	Integrated Child Protection Scheme (ICPS)		15092546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3201023	Member Of Parliament Local And Development Scheme		34577	
101		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1458791	
102		3201035	Total Sanitation Campaign		1080860	
103		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		33702169	
104		3201040	NULM		311010	
105		3202011	Grants/Funds for Pandemic/Epidemic Control		1704	
106		3202022	Ayyankali Urban Employment Guarantee Scheme		2012676	
107		3202030	Awards and Honours - Untied		1000000	
108		3208010	Beneficiary Contribution		455640	
109		3208097	Donations Related to Pandemic/Epidemic Control		1704	
110		3208099	Other Grants & Contributions for Specific Purpose		19486	
111		3201050	Grants Contributions for Specific Purposes - Central Government		0	
112		3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram		348447	
113		3201056	Special Grants		69481	
						153061312
RECEIPT				R13-Deposits Received		
114		3401001	Earnest Money Deposit		117750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3401002	Security Deposit		505000	
116		3401003	Retention		22211	
117		3402001	Rent Deposit		3834	
118		3402003	Deposit for Road Cutting		1018	
						649813
RECEIPT			R14-Sundry Creditors			
119		3501002	Contractors Control Account		3014340	
120		3501104	Provident Fund Loan Payable		6000000	
121		3501301	Employers Liabilities - Pension Contribution (NPS)		9582	
122		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		7104	
123		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		184184	
124		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		13950	
125		3502018	Recoveries Payable-Audit Recovery		19427	
126		3502020	Recoveries Payable - Employee Share NPS		9582	
127		3502022	Recoveries Payable -Medisep -Regular		500	
128		3502028	Recoveries Payable - Other Recoveries		42042	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3503001	Government and Other Dues Payable - Library Cess Payable		1304452	
130		3503005	Government and Other Dues Payable-TDS - CGST		249553	
131		3503006	Government and Other Dues Payable-TDS - SGST		249553	
132		3503008	Government and Other Dues Payable - CGST		62708	
133		3503009	Government and Other Dues Payable - SGST		64547	
134		3503011	Government and Other Dues Payable - TCS - Income Tax		3117	
135		3508001	Liability in respect of Stale Cheque		978581	
136		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		46372	
						12259594
RECEIPT			R15-Advance Collection			
137		3504101	Advance Collection of Revenues		619280	
						619280
RECEIPT			R17-Sundry Debtors (Except 4315002)			
138		4311001	Receivables for Property Taxes (Current)		21309958	
139		4311002	Receivables for Property		4726765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Arrears)			
140		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1702481	
141		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		545724	
142		4312001	Receivables for Surcharge on Property Tax (Current)		0	
143		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
144		4312003	Receivables for Service Cess (Current)		2121956	
145		4312004	Receivables for Service Cess (Arrears)		478474	
146		4313003	Receivable for License Fees (Current)		1247800	
147		4313004	Receivable for License Fees (Arrears)		11000	
148		4314001	Rent receivable from Buildings (Current)		281345	
149		4314002	Rent receivable from Buildings (Arrears)		67517	
150		4314003	Rent receivable from Lease on Land (Current)		0	
151		4314005	Receivables from Markets (Current)		7190	
152		4314006	Receivables from Markets (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		4314007	Receivables from Comfort Station (Current)		43560	
154		4314008	Receivables from Comfort Station (Arrear)		0	
155		4314009	Receivables from Bus Stand (Current)		492960	
156		4314010	Receivables from Bus Stand (Arrear)		0	
157		4314015	Rent receivables from Local Body Properties (Current)		0	
158		4315011	Receivables - General Purpose Fund		0	
159		4315099	Receivable Others		973791	
160		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						34010521
RECEIPT			R18-Advances Received			
161		4601001	Festival Advance to Employees		49000	
162		4605004	Temporary Advances for Official Purposes		302525	
163		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4386456	
164		4606001	Electricity Deposits		29332	
						4767313
RECEIPT			R19-Prior Period Income (2801000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		30000	
						30000
RECEIPT				R20-Redemption amount (4315002)		
166		4315002	Receivables from Government (redemption amount)		3167625	
						3167625
PAYMENT				P1-Establishment Expenses		
167		2101001	Salaries -Secretary		1510953	
168		2101003	Salaries - Permanent Staff		192791	
169		2101004	Salaries - Contract Staff		143000	
170		2101005	Salaries - Temporary Staff		12080	
171		2101006	Salaries - Full time Contingent Staff		328957	
172		2101101	Wages		54965366	
173		2101301	Stipend		216730	
174		2101401	Honourarium		143600	
175		2101501	Festival Allowance		42960	
176		2102003	Travelling Allowances - Permanent Staff		9071	
177		2102004	Travelling Allowances - Temporary Staff		4576	
178		2102006	Other allowances - Secretary		6600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2102007	Other allowances - Engineering Staff		2208	
180		2102008	Other allowances - Permanent Staff		2750	
181		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5826850	
182		2103006	Employer's Contribution to NPS - Regular Employees		110653	
183		2104001	Terminal Leave Surrender		270506	
184		2105099	Other Establishment Expenses		11280	
						63800931
PAYMENT				P2-Administrative Expenses		
185		2201001	Rent of Buildings		360523	
186		2201003	Other Taxes/ Duties		3100	
187		2201101	Office Electricity Expenses		2517732	
188		2201102	Water Charges - Office		111875	
189		2201104	Service Connection Charge (KSEB/ KWA)		510050	
190		2201199	Other Office Maintenance Expenses		135620	
191		2201201	Telephone Expenses/ Internet Charges		247459	
192		2201202	Postage Expenses		36635	
193		2201301	Electricity Charges - Allied Institutions		1102497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2201303	Rent - Allied Institutions		915590	
195		2202001	Books & Periodicals		630	
196		2202101	Printing & Stationery		212545	
197		2205201	Professional & Other Fees		526302	
198		2206001	Newspaper Advertisement Charges		330870	
199		2208001	Festival Expenses		196600	
200		2208099	Miscellaneous Administration Expenses		2437467	
						9645495
PAYMENT				P3-Operation and Maintanance		
201		2302001	Water Charges - Street Tap		16394132	
202		2301001	Electricity Charges for Street Lights		3789342	
203		2301002	Fuel Charges		1042254	
204		2304001	Vehicle Hire Charges		119800	
205		2305001	Repairs & Maintenance - Roads and Pavements		54222	
206		2305004	Repairs & Maintenance - Drainage		786470	
207		2305201	Repairs & Maintenance - Buildings		405532	
208		2305301	Repairs & Maintenance - Vehicles		1047540	
209		2305902	Repairs & Maintenance - Office Equipments		181610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2305909	Other Repairs & Maintenance		13750	
211		2308001	Expenses for destruction of rats and dogs		86890	
212		2308101	Post Shifting Charge		153211	
213		2308201	Refreshment Charges		97472	
						24172225
PAYMENT			P4-Interest on Loans			
214		2407001	Bank Charges		55943	
215		2408001	Other Finance Expenses		1660646	
						1716589
PAYMENT			P5-Programme Expenses			
216		2501001	Election Expenses		20160	
217		2502001	Expenditure on Poverty Eradication Program		3489353	
218		2502002	Expenses towards Disaster Management Activities		160206	
						3669719
PAYMENT			P6-Productive Sector			
219		2510101	Agriculture - Paddy		215046	
						215046
PAYMENT			P7-Service Sector			
220		2520601	Public Health Centre		45100	
221		2520602	Health related Programs		4133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		2520605	Taluk Hospitals Allopathy		1522626	
223		2520702	Drinking Water - Public		20506200	
224		2520801	Housing & House Electrification - Individual		19439968	
225		2521001	Anganwadi Nutrition		4200135	
226		2521102	Anganwadi Related Services		594820	
227		2521902	Sanitation & Waste Management - Public		3150884	
228		2521903	Public Sanitation - Related Activities		1100786	
229		2521906	Toilet (Public/Community Level)		620538	
230		2522305	Solid Waste Management - Collection and Transportation		2039206	
						53224396
PAYMENT				P8-Infra Structure		
231		2530201	Roads		563031	
						563031
PAYMENT				P9-State Sponsored Schemes and Functions		
232		2540109	Housing grant		27162031	
233		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	
234		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/		4275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Miscellaneous			
						27196306
PAYMENT				P10-Contribution to joint venture Projects		
235		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		161209	
						161209
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
236		2601005	Financial Assistance from Distress Relief Fund		1078000	
237		2602002	Contribution to other Funds		233750	
238		2602301	Cutting Charges - Dangerous Trees		27500	
239		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		2012676	
						3351926
PAYMENT				P12-Prior Period Expense (2808000)		
240		2808001	Prior Period Expenses		158138	
						158138
PAYMENT				P14-Grants, Contributions and Subsidies		
241		3208096	Donations to CMDRF		160815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		3207001	Contribution - Special Funds		200000	
						360815
PAYMENT			P16-Deposits Paid			
243		3401001	Earnest Money Deposit		44164	
244		3401003	Retention		314804	
245		3408099	Other deposits received		22980	
						381948
PAYMENT			P17-Sundry Creditors			
246		3501001	Suppliers Control Account		7457214	
247		3501002	Contractors Control Account		33809570	
248		3501102	Net Salary Payable		31212778	
249		3501105	Pension and Gratuity Payable		150905	
250		3501115	Contingent Pension and Gratuity Payable		2482526	
251		3501122	Leave Salary Payable		776271	
252		3501201	Interest Payable		813685	
253		3501301	Employers Liabilities - Pension Contribution (NPS)		1344865	
254		3501302	Employers Liabilities - EPF		166862	
255		3502001	Recoveries Payable - General Provident Fund		220680	
256		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		102912	
257		3502003	Recoveries Payable -		2524244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
258		3502005	Recoveries Payable - Loan Recovery		23648	
259		3502006	Recoveries Payable - Insurance Premium		458269	
260		3502008	Recoveries Payable - Co-operative Recovery		1689650	
261		3502010	Recoveries Payable - Dues to other LSGIs		39000	
262		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		327934	
263		3502012	Recoveries Payable - State Life Insurance		328225	
264		3502014	Recoveries Payable - Group Insurance		349300	
265		3502016	Recoveries Payable-Welfare Subscription		107300	
266		3502017	Recoveries Payable-GPAIS		52000	
267		3502020	Recoveries Payable - Employee Share NPS		1461031	
268		3502021	Recoveries Payable - EPF		395286	
269		3502022	Recoveries Payable -Medisep -Regular		386000	
270		3502023	Recoveries Payable -Medisep -Pensioner		246000	
271		3502025	Recoveries Payable - Income		1049872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
272		3502028	Recoveries Payable - Other Recoveries		3837	
273		3503001	Government and Other Dues Payable - Library Cess Payable		1213793	
274		3503005	Government and Other Dues Payable-TDS - CGST		937223	
275		3503006	Government and Other Dues Payable-TDS - SGST		833825	
276		3503009	Government and Other Dues Payable - SGST		103398	
277		3504001	Refunds payable - Property Tax		30607	
278		3504002	Refund Payable - Profession Tax		53000	
279		3504010	Refund Payable - Other Fees		353890	
280		3508001	Liability in respect of Stale Cheque		845673	
281		3501116	Pension Contribution Payable		1290642	
282		3501108	Provident Fund Payable		5129967	
283		3501103	Net Pension Payable		7529463	
284		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		615774	
285		3501003	Professionals Control Account		281239	
286		3502033	Recoveries Payable - Postal		3392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
287		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		7104	
						107208854
PAYMENT			P18-Fixed Assets			
288		4102015	Buildings - Sanitation and Waste Management		2484282	
289		4102016	Other Buildings		235500	
290		4103001	Concrete Roads		463811	
291		4103002	Black Topped Roads		457855	
292		4103003	Interlocked Roads		40470	
293		4103012	Side Walls		4621	
294		4103102	Drainage		10543562	
295		4103204	Distribution & Regulation System - Water Supply		15157872	
296		4106002	Computers, Printers & Peripherals		1000000	
						30387973
PAYMENT			P23-Advances made			
297		4601001	Festival Advance to Employees		713000	
298		4605004	Temporary Advances for Official Purposes		3422854	
299		4609004	Contribution Towards Joint Venture Projects - Municipal Corporations		161209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
300		4605099	Advance to Others		18440	
						4315503
PAYMENT				P24-Redemption amount (4315002)		
301		4315002	Receivables from Government (redemption amount)		10626895	
						10626895
Closing Balance				CB-Cash		
302		4501001	Cash		1124353	
						1124353
Closing Balance				CB-Bank		
303		4502101	Axis Bank-AXIS 15TH FC 75647		435128	
304			Canara Bank-CANARA BANK 22797		184525	
305			Canara Bank-CANARA BANK LIFE MISSION 51564		152148	
306			Canara Bank-CANARA BANK NULM 110006469937		1500	
307			Canara Bank-CANARA BANK PMJVK0756101053954		709330	
308			Canara Bank-CB - 110048975172		14459950	
309			Canara Bank-CNRB H GRNT SUPOPT DIAGNOSTIC5500		5264138	
310			Dhanalakshmi Bank-DHANALAKSHMI		489300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK OWN FUND1342			
311			Federal Bank-FB K SMART 7981		25930521	
312			ICICI Bank-ICICI IEC 260001001343		0	
313			ICICI Bank-ICICI PMAY 260001000290		0	
314			ICICI Bank-ICICI POS MACHINE 831		735882	
315			ICICI Bank-ICICI SBM 1000873		0	
316			ICICI Bank-ICICI SBM 260001001339		0	
317			ICICI Bank-ICICI SBM OLD 319		1052849	
318			Indian Bank-INDIAN BANK AMRUT 2 MAIN 6197		0	
319			Indian Bank-Indinan bankSVANidhi7643041322		0	
320			KERALA GRAMIN BANK-KERALA GRAMIN BANK COVID DONATION 4307		55527	
321			KERALA GRAMIN BANK-KERALA GRAMIN BANK SAND 29002		31559	
322			KERALA GRAMIN BANK-KGB CHAIRMAN DISTRESS RELIEF FUND		78807	
323			KERALA GRAMIN		19684927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB OWN FUND 2462			
324			KERALA GRAMIN BANK-KGB SOUTH OWN FUND 8982		1797576	
325			KERALA GRAMIN BANK-OTHER SCHEDULED BANKS KGB CFLTC 1877		61449	
326			Other Co-operative Bank-PNI SCB SAND WAGES 0201060000015		1533488	
327			Other Co-operative Bank-PONNANI SCB SAND ULB SHARE 4023		24467444	
328			Punjab National Bank-PNB - 4340002100003485		4313177	
329			Punjab National Bank-PNB AUEGS Own Fund		5001324	
330			Punjab National Bank-PNB BIO DIVERSITY 5261		307659	
331			Punjab National Bank-PNB MP FUND 3723		28633	
332			Punjab National Bank-PNB MP FUND 9116		0	
333			Punjab National Bank-PNB OWN FUND100061146		20315	
334			State Bank of India-SBI ISUI 65124		735391	
335			State Bank of India-SBI KSUDP DONATION 33555246132		1073804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
336			State Bank of India-SBI KURDFC LOAN 57760		23623	
337			State Bank of India-SBI ME 1015		12661	
338			State Bank of India-SBI OLD 5601		1401750	
339			State Bank of India-SBI ONLINE ACCOUNT444628		4410571	
340			State Bank of India-SBI OWN FUND 5656		1179914	
341			State Bank of India-SBI PF 31140		11070	
342			State Bank of India-SBI SECRETARY 5561		3128658	
343			The South Indian Bank-SIB LIFE MISSION 1983		6432194	
344			The South Indian Bank-SIB PROFESSIONAL TAX 253		2300249	
345		4502201	Sub Treasury, Ponnani-LGTSB OWN FUND 00367		0	
346			Sub Treasury, Ponnani-STSB CONTINGENT PENSION 7363		0	
347			Sub Treasury, Ponnani-STSB PF 0007		0	
						127507041



Ponnani Municipal Office
Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	0
2		1100000	I - 1	Tax Revenue (110)	60489042
3		1300000	I - 3	Rental Income (130)	297845
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	420132
5		1400000	I - 4	Fees and User Charges (140)	12232398
6		1500000	I - 5	Sale and Hire Charges (150)	58606825
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	518883159
8		1700000	I - 7	Income from Investments (170)	11844005
9		1710000	I - 8	Interest Earned (171)	1998416
10		1800000	I - 9	Other Income (180)	26656
11			TOTAL INCOME		664798478

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		2100000	I - 10	Establishment Expenses (210)	122295023
13		2200000	I - 11	Administrative Expenses (220)	10789301
14		2300000	I - 12	Operations and Maintenance (230)	28701293
15		2400000	I - 13	Interest and Finance Charges (240)	2002268
16		2520000	I - 14(b)	Expenses in Service Sector (252)	174480296
17		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	38514043
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	200887606
19		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	161209
20		2510000	I - 14(a)	Expenses in Productive Sector (251)	10851330
21		2500000	I - 14	Programme Expenditure (250)	3744719
22		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	3355926
23		2720000	I - 18	Depreciation (272)	53178187
24			TOTAL EXPENDITURE		648961201
25			Gross Surplus/Deficit of Income over Expenditure		15837277
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	(111941472)

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		(111941472)
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		127778749



Ponnani Municipal Office
Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
		1100000		Tax Revenue (110)-I -1	
2		1100102	Service Cess u/rule 26		3233745
3		1108004	Entertainment Tax		2123197
4		1101001	Profession Tax – Employees		6196758
5		1101002	Profession Tax - Traders/ Institutions		16542231
6		1108001	Theatre/ Show Tax		55662
7		1100101	Property Tax (General)		32337449
		1300000		Rental Income (130)-I - 3	
8		1304002	Rent from Grounds		16500
9		1302003	Rent from Buildings		281345
		1400000		Fees and User Charges Remission and	

SN	Group	Code	Head Name	Schedule	Amount
Refund-I - 4(a)					
10		1409004	Remission and Refund - Other Charges		377919
11		1409002	Remission and Refund - Other Fees		42213
1400000 Fees and User Charges (140)-I - 4					
12		1401304	Fee for Marriage Registration		57942
13		1401399	Fees for Other Certificates or Extracts		4323
14		1401401	Fees under RTI Act		138
15		1401701	Regularization Fees		1180860
16		1401801	Application Fee		161925
17		1402001	Penal Interest		873601
18		1402003	Other Penalties and Fines		364488
19		1402004	Compounding Fee		93470
20		1404002	Notice Fees		8
21		1404004	Ownership Change Fees - Fine		191670
22		1404008	Delayed Registration Fees		17000
23		1404009	Search Fees		646
24		1404099	Other Fees		3640
25		1405003	Public Sanitation Charges		106000
26		1405004	Market Fees		7190
27		1405005	Bus Stand Fees		492960
28		1405008	Receipts from Libraries		1650
29		1405012	Crematorium Fees		326400

SN	Group	Code	Head Name	Schedule	Amount
30		1407001	Road Cutting Charges		481488
31		1401201	Fees for Construction of Buildings		4577916
32		1401202	Fees for Installation of Machinery		350
33		1405023	Public Comfort Station Receipts		43560
34		1401204	Permit Fee for Additional FSI		0
35		1404011	Late Fee		239975
36		1402006	Fine imposed by Health Authorities		74930
37		1401306	Fee for Correction in Registration		5975
38		1401305	Fee for Non Availability Certificate		96
39		1401203	Permit Application fee		2078387
40		1401302	Fees for Delayed Registration - Birth & Death		800
41		1401001	Private Hospital & Paramedical Institutions Registration Fee		13210
42		1401002	Tutorial College Registration Fee		800
43		1401004	Institution Registration fee		19000
44		1401101	License Fees for IFTEOS		750000
45		1401103	License Fees under P.P.R ACT		57000
46		1401104	License Fees under Cinema Regulation Act		4000
47		1401105	License fee for Domestic Animals		200
48		1401106	License Fees for Domestic Dogs		800
1500000			Sale and Hire Charges (150)-I - 5		
49		1501004	Receipts from sale of Farm Products		16860

SN	Group	Code	Head Name	Schedule	Amount
50		1501099	Receipts from Sale of Other Products		24306
51		1501203	Receipts from auction of obsolete assets		341822
52		1501102	Receipts from Sale of Tender Forms		5100
53		1501005	Receipts from Sale of Sand		58218737
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
54		1601022	Maintenance Fund - Non-Road Assets		37787665
55		1601023	General Purpose Fund		42991096
56		1601024	Grants/Funds for Pandemic/Epidemic Control		9201
57		1601042	Donations Related to Pandemic/Epidemic Control		5922
58		1601045	Other Revenue Grants		2011353
59		1601047	Awards and Honours - Untied		0
60		1602001	Special Grants		1000842
61		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		8957400
62		1602005	Central Finance Commission Grant - Untied		22567890
63		1602006	Central Finance Commission Grant - Tied		30973974
64		1602012	Prime Minister S Awas Yojana (PMAY) - General		46575069
65		1602016	Integrated Child Protection Scheme (ICPS)		5644116
66		1602020	Member Of Parliament Local And Development Scheme		11861

SN	Group	Code	Head Name	Schedule	Amount
67		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		1458791
68		1602029	Total Sanitation Campaign		3171960
69		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		18544297
70		1602033	National Urban Livelyhood Mission		309510
71		1603002	Beneficiary Contribution		261115
72		1606001	Distress Relief Fund		78062
73		1601002	Development Fund - Special Component Plan		18324913
74		1601001	Development Fund - General		76036214
75		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3145200
76		1602045	PMJVK - Pradhan Manthri Jan Vikas Karyakram		484542
77		1601073	Suchitwa Mission Grant		1984352
78		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		55041800
79		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2596600
80		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		19493400
81		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
82		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		93414300

SN	Group	Code	Head Name	Schedule	Amount
83		1601021	Maintenance Fund - Road Assets		25971714
		1700000	Income from Investments (170)-I - 7		
84		1701002	Interest on Fixed Deposits		11830005
85		1709001	Bank Charges Collected		14000
		1710000	Interest Earned (171)-I - 8		
86		1718099	Other Interest		15
87		1711001	Interest from Bank Accounts		1998401
		1800000	Other Income (180)-I - 9		
88		1808004	Receipts on excess payments		1183
89		1808099	Miscellaneous Receipts		25473
					664798478
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
90		2102007	Other allowances - Engineering Staff		2208
91		2102008	Other allowances - Permanent Staff		2750
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		5826850
93		2102015	Uniforms		4668817
94		2102017	Festival Allowance		2420
95		2103003	Employer's Contribution to EPF - Contract Employees		1800
96		2103004	Employer's Contribution to EPF - Dially Wages Staff		3600
97		2103006	Employer's Contribution to NPS - Regular Employees		1846517

SN	Group	Code	Head Name	Schedule	Amount
98		2104001	Terminal Leave Surrender		270506
99		2105099	Other Establishment Expenses		11280
100		2101301	Stipend		216730
101		2103007	Pension Contribution		1611707
102		2103008	Pension - Regular Employees		406905
103		2101201	Bonus		195000
104		2101101	Wages		53712375
105		2101006	Salaries - Full time Contingent Staff		6328296
106		2101005	Salaries - Temporary Staff		1123754
107		2101004	Salaries - Contract Staff		1950555
108		2101003	Salaries - Permanent Staff		27462140
109		2101002	Salaries - Engineering Staff		1998930
110		2101001	Salaries -Secretary		14315666
111		2101501	Festival Allowance		172370
112		2101401	Honourarium		143600
113		2102003	Travelling Allowances - Permanent Staff		9071
114		2102004	Travelling Allowances - Temporary Staff		4576
115		2102006	Other allowances - Secretary		6600
2200000			Administrative Expenses (220)-I - 11		
116		2201303	Rent - Allied Institutions		915590
117		2201001	Rent of Buildings		360523
118		2201003	Other Taxes/ Duties		3100

SN	Group	Code	Head Name	Schedule	Amount
119		2201101	Office Electricity Expenses		2517732
120		2201102	Water Charges - Office		111875
121		2201104	Service Connection Charge (KSEB/ KWA)		528890
122		2201199	Other Office Maintenance Expenses		135620
123		2201201	Telephone Expenses/ Internet Charges		247459
124		2201202	Postage Expenses		36635
125		2201301	Electricity Charges - Allied Institutions		1102497
126		2202001	Books & Periodicals		630
127		2202101	Printing & Stationery		212545
128		2204001	Insurance		63134
129		2205201	Professional & Other Fees		591202
130		2206001	Newspaper Advertisement Charges		330870
131		2208001	Festival Expenses		196600
132		2208099	Miscellaneous Administration Expenses		3434399
2300000			Operations and Maintenance (230)-I - 12		
133		2305004	Repairs & Maintenance - Drainage		786470
134		2305201	Repairs & Maintenance - Buildings		1844070
135		2305301	Repairs & Maintenance - Vehicles		1065648
136		2305902	Repairs & Maintenance - Office Equipments		181610
137		2305909	Other Repairs & Maintenance		13750
138		2308001	Expenses for destruction of rats and dogs		86890
139		2308005	Expenses relating to collection of Taxes		26000

SN	Group	Code	Head Name	Schedule	Amount
140		2308101	Post Shifting Charge		153211
141		2308201	Refreshment Charges		97472
142		2301001	Electricity Charges for Street Lights		3789342
143		2301002	Fuel Charges		1042254
144		2304001	Vehicle Hire Charges		119800
145		2305001	Repairs & Maintenance - Roads and Pavements		1355972
146		2305002	Repairs & Maintenance - Bridges and Culverts		1175000
147		2302001	Water Charges - Street Tap		16963804
		2400000	Interest and Finance Charges (240)-I - 13		
148		2407001	Bank Charges		55943
149		2408001	Other Finance Expenses		1946325
		2520000	Expenses in Service Sector (252)-I - 14(b)		
150		2521601	Local Government Service Delivery Improvement		459933
151		2521701	Allied Institution Service Delivery Improvement		50000
152		2520618	Medical Institution - Allopathy		3006270
153		2523101	Menstruel Hygiene		2364634
154		2522801	Loan Repayment		11306667
155		2522301	Solid Waste Management		592332
156		2522302	Liquid Waste Management		407248

SN	Group	Code	Head Name	Schedule	Amount
157		2521903	Public Sanitation - Related Activities		1100786
158		2522001	Plan Formulation, Implementation and Monitoring		1768866
159		2521902	Sanitation & Waste Management - Public		5576284
160		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		2970000
161		2520202	Literacy Equivalence Examination		628500
162		2520601	Public Health Centre		45100
163		2522305	Solid Waste Management - Collection and Transportation		4154781
164		2520602	Health related Programs		31905058
165		2520605	Taluk Hospitals Allopathy		1522626
166		2520702	Drinking Water - Public		22277560
167		2521906	Toilet (Public/Community Level)		620538
168		2520107	Education-Related Activities		8411189
169		2520801	Housing & House Electrification - Individual		38344730
170		2520903	Women Welfare		3450000
171		2520904	Welfare of the Aged		1261000
172		2520906	Welfare Programs for Physically/ Mentally Challenged		8531075
173		2520908	Social Security Programme		2717823
174		2521001	Anganwadi Nutrition		16455717
175		2521102	Anganwadi Related Services		4551579
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
176		2530210	Transport Other Programmes		811342
177		2530101	Street Lights		1313576
178		2530201	Roads		26035807
179		2530203	Bridges		428698
180		2530302	Public Buildings - Other Buildings		9924620
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
181		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		4275
182		2540109	Housing grant		27162031
183		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3145200
184		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		55041800
185		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2596600
186		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		19493400
187		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
188		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		93414300
2550000			Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
189		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		161209
2510000			Expenses in Productive Sector (251)-I - 14(a)		
190		2510601	Small scale industries and Micro enterprises		885000
191		2510101	Agriculture - Paddy		215046
192		2510102	Agriculture - Coconut		4945395
193		2510103	Agriculture - Aracnut		119100
194		2510104	Agriculture - Vegetables		373500
195		2510105	Agriculture - Plaintane		375000
196		2510106	Agriculture - Tubercrops		150000
197		2510201	Animal Husbandry - Cow		1626707
198		2510802	Water Conservation		0
199		2510804	Environment Conservation		210000
200		2510418	Welfare of Fishermen		1951582
2500000			Programme Expenditure (250)-I - 14		
201		2501001	Election Expenses		70160
202		2502001	Expenditure on Poverty Eradication Program		3489353
203		2502002	Expenses towards Disaster Management Activities		185206
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
204		2602301	Cutting Charges - Dangerous Trees		31500
205		2602002	Contribution to other Funds		233750
206		2601005	Financial Assistance from Distress Relief Fund		1078000
207		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		2012676
		2720000	Depreciation (272)-I - 18		
208		2722001	Depreciation-Buildings		954214
209		2728001	Depreciation-Other Fixed Assets		20014101
210		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		5074121
211		2723101	Depreciation-Sewerage & Drainage		25741
212		2723001	Depreciation-Roads & Bridges		16514784
213		2723201	Depreciation-Watersupply		8419041
214		2723301	Depreciation-Public Lighting		841265
215		2724001	Depreciation-Plant & Machinery		451014
216		2725001	Depreciation-Vehicles		412541
217		2726001	Depreciation-Office & Other Equipments		471365
					648961201
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
218		2808001	Prior Period Expenses		(112884904)
219		2801001	Prior Period Income		943432
220		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0

SN	Group	Code	Head Name	Schedule	Amount
					(111941472)



Ponnani Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	289207803
2	3110000	Earmarked Fund	B2	78807
3	3120000	Reserves	B3	252313987
		Total Reserve & Surplus		541600597
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	71942309
		Total Grants, Contributions for specific purposes		71942309
		Loans		
1	3300000	Secured Loans	B5	90453331
		Total Loans		90453331
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	103110417
2	3500000	Other Liabilities	B8	40583142
		Total Current Liabilities and Provisions		143693559
		Total LIABILITY		847689796
		ASSET		
		Investments		
1	4200000	Investments	B12	88959503
		Total Investments		88959503
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2195277
2	4310000	Sudry Debtors (Receivables)	B14	67205513
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(5104737)
4	4400000	Pre-paid Expenses	B16	90429708
5	4500000	Cash and Bank balance	B17	128631394
6	4600000	Loans, Advances and Deposits	B18	32937981
		Total Current Assets,Loans and Advances		316295136
		Fixed Assets		
1	4100000	Fixed Assets	B9	603188539
2	4110000	Accumulated Depreciation	B10	(189577754)
3	4120000	Capital Work in Progress	B11	28824372
		Total Fixed Assets		442435157
		Total ASSET		847689796



Ponnani Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(69690756)
2	3109001	Excess of Income Over Expenditure	358406568
3	3109002	Suspense	491991
		Total of Muncipal (General) Fund [Code No 310]	289207803
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	78807
		Total of Earmarked Fund	78807
		Schedule B3: Reserves	
1	3121001	Capital Contribution	252313987
		Total of Reserves	252313987

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	14459950
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5264138
3	3201004	Central Finance Commission Grant - Tied	435128
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	6584342
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201016	Integrated Child Protection Scheme (ICPS)	9448430
8	3201023	Member Of Parliament Local And Development Scheme	28633
9	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
10	3201035	Total Sanitation Campaign	1052849
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
12	3201040	NULM	1500
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202005	Development Fund-KSWMP Grant- State Share	54850
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202011	Grants/Funds for Pandemic/Epidemic Control	61449
19	3202022	Ayyankali Urban Employment Guarantee Scheme	5001323

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	1000000
21	3203001	Grant from Other Government Agencies	450629
22	3208010	Beneficiary Contribution	2381004
23	3208096	Donations to CMDRF	0
24	3208097	Donations Related to Pandemic/Epidemic Control	55527
25	3208099	Other Grants & Contributions for Specific Purpose	735391
26	3201050	Grants Contributions for Specific Purposes - Central Government	0
27	3201045	Suchitwa Mission Grant	23074551
28	3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram	709330
29	3201056	Special Grants	69481
30	3207001	Contribution - Special Funds	1073804
		Total of Grants, Contribution for Specific Purposes	71942309
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	90453331
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	90453331
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	186007
2	3401002	Security Deposit	1440520
3	3401003	Retention	624864
4	3402001	Rent Deposit	3834
5	3402002	Auction Deposit	757368

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	909000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	9952274
9	3401004	Water Connection - Security Deposit	89235532
10	3402003	Deposit for Road Cutting	1018
		Total of Deposits Received	103110417
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	811283
2	3501002	Contractors Control Account	9041746
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1800468
5	3501104	Provident Fund Loan Payable	6000000
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	1071973
8	3501107	Contribution to Other Pension Fund Payable	190660
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501201	Interest Payable	0
12	3501301	Employers Liabilities - Pension Contribution (NPS)	125089
13	3501302	Employers Liabilities - EPF	24415
14	3502001	Recoveries Payable - General Provident Fund	7500
15	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19000

SN	Code	Description of Items	Current Year Amount
16	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	318262
17	3502005	Recoveries Payable - Loan Recovery	83600
18	3502006	Recoveries Payable - Insurance Premium	46171
19	3502008	Recoveries Payable - Co-operative Recovery	125400
20	3502010	Recoveries Payable - Dues to other LSGIs	14000
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
22	3502012	Recoveries Payable - State Life Insurance	36855
23	3502013	Recoveries Payable - Group Saving Life Insurance	2310
24	3502014	Recoveries Payable - Group Insurance	34700
25	3502016	Recoveries Payable-Welfare Subscription	72700
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	480678
28	3502020	Recoveries Payable - Employee Share NPS	125089
29	3502021	Recoveries Payable - EPF	22410
30	3502022	Recoveries Payable -Medisep -Regular	34500
31	3502023	Recoveries Payable -Medisep -Pensioner	19000
32	3502024	Recoveries Payable-Other Recoveries from Employees	301894
33	3502025	Recoveries Payable - Income Tax Deducted at Source	249754
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1439580
35	3502028	Recoveries Payable - Other Recoveries	166911
36	3503001	Government and Other Dues Payable - Library Cess	908622

SN	Code	Description of Items	Current Year Amount
		Payable	
37	3503002	Government and Other Dues Payable - Poor Home Cess Payable	137553
38	3503005	Government and Other Dues Payable-TDS - CGST	140459
39	3503006	Government and Other Dues Payable-TDS - SGST	234383
40	3503008	Government and Other Dues Payable - CGST	456704
41	3503009	Government and Other Dues Payable - SGST	352388
42	3503010	Government and Other Dues Payable - IGST	132
43	3503011	Government and Other Dues Payable - TCS - Income Tax	0
44	3503013	Government and Other Dues Payable - Others payable	6246104
45	3504001	Refunds payable - Property Tax	0
46	3504002	Refund Payable - Profession Tax	0
47	3504010	Refund Payable - Other Fees	0
48	3504101	Advance Collection of Revenues	1164547
49	3508001	Liability in respect of Stale Cheque	5599257
50	3501116	Pension Contribution Payable	355707
51	3501108	Provident Fund Payable	0
52	3501103	Net Pension Payable	1102149
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	105664
54	3501003	Professionals Control Account	0
55	3502033	Recoveries Payable - Postal Life Insurance	0
56	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
57	3501099	Other Creditors Controll Account	1081575
58	3502040	Recoveries Payable - Corporation Employees Co-operative Society	8700
59	3502043	Recoveries Payable - Profession Tax	23250
		Total of Other Liabilities	40583142
		Schedule B12: Investments	
1	4201001	Investments	500000
2	4208001	Fixed Deposits	88459503
		Total of Investments	88959503
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	2195277
		Total of Stock in Hand	2195277
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	11203327
2	4311002	Receivables for Property Taxes (Arrears)	6899682
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	14835000
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2809045
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	1075894

SN	Code	Description of Items	Current Year Amount
8	4312004	Receivables for Service Cess (Arrears)	651315
9	4313003	Receivable for License Fees (Current)	77500
10	4313004	Receivable for License Fees (Arrears)	35510
11	4314001	Rent receivable from Buildings (Current)	0
12	4314002	Rent receivable from Buildings (Arrears)	228961
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314005	Receivables from Markets (Current)	0
15	4314006	Receivables from Markets (Arrear)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314010	Receivables from Bus Stand (Arrear)	0
20	4314015	Rent receivables from Local Body Properties (Current)	0
21	4315002	Receivables from Government (redemption amount)	11888095
22	4315011	Receivables - General Purpose Fund	0
23	4315099	Receivable Others	18364528
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(863344)
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	67205513
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(5097494)

SN	Code	Description of Items	Current Year Amount
2	4321002	Accumulated Provision for outstanding Income against Receivables	(7243)
		Total of Accumulated Provisions Against Debtors (Receivables)	(5104737)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	90429708
		Total of Pre-paid Expenses	90429708
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1124353
2	4502101	AXIS 15TH FC 75647	435128
3	4502101	CANARA BANK 22797	184525
4	4502101	CANARA BANK LIFE MISSION 51564	152148
5	4502101	CANARA BANK NULM 110006469937	1500
6	4502101	CANARA BANK PMJVK0756101053954	709330
7	4502101	CB - 110048975172	14459950
8	4502101	CNRB H GRNT SUPORT DIAGNOSTIC5500	5264138
9	4502101	DHANALAKSHMI BANK OWN FUND1342	489300
10	4502101	FB K SMART 7981	25930521
11	4502101	ICICI IEC 260001001343	0
12	4502101	ICICI PMAY 260001000290	0
13	4502101	ICICI POS MACHINE 831	735882
14	4502101	ICICI SBM 1000873	0
15	4502101	ICICI SBM 260001001339	0

SN	Code	Description of Items	Current Year Amount
16	4502101	ICICI SBM OLD 319	1052849
17	4502101	INDIAN BANK AMRUT 2 MAIN 6197	0
18	4502101	Indinan bankSVANidhi7643041322	0
19	4502101	KERALA GRAMIN BANK COVID DONATION 4307	55527
20	4502101	KERALA GRAMIN BANK SAND 29002	31559
21	4502101	KGB CHAIRMAN DISTRESS RELIEF FUND	78807
22	4502101	KGB OWN FUND 2462	19684927
23	4502101	KGB SOUTH OWN FUND 8982	1797576
24	4502101	OTHER SCHEDULED BANKS KGB CFLTC 1877	61449
25	4502101	PNB - 4340002100003485	4313177
26	4502101	PNB AUEGS Own Fund	5001324
27	4502101	PNB BIO DIVERSITY 5261	307659
28	4502101	PNB MP FUND 3723	28633
29	4502101	PNB MP FUND 9116	0
30	4502101	PNB OWN FUND100061146	20315
31	4502101	PNI SCB SAND WAGES 02010600000015	1533488
32	4502101	PONNANI SCB SAND ULB SHARE 4023	24467444
33	4502101	SBI ISUI 65124	735391
34	4502101	SBI KSUDP DONATION 33555246132	1073804
35	4502101	SBI KURDFC LOAN 57760	23623
36	4502101	SBI ME 1015	12661
37	4502101	SBI OLD 5601	1401750

SN	Code	Description of Items	Current Year Amount
38	4502101	SBI ONLINE ACCOUNT444628	4410571
39	4502101	SBI OWN FUND 5656	1179914
40	4502101	SBI PF 31140	11070
41	4502101	SBI SECRETARY 5561	3128658
42	4502101	SIB LIFE MISSION 1983	6432194
43	4502101	SIB PROFESSIONAL TAX 253	2300249
44	4502201	LGTSB OWN FUND 00367	0
45	4502201	STSB CONTINGENT PENSION 7363	0
46	4502201	STSB PF 0007	0
		Total of Cash and Bank balance	128631394
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	117570
2	4601099	Other Loans and advances	8905186
3	4605002	Advance to Implementing Agencies	5577689
4	4605004	Temporary Advances for Official Purposes	2755777
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	180005
6	4606001	Electricity Deposits	542760
7	4606003	Water Deposits	14697785
8	4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	161209
		Total of Loans, Advances and Deposits	32937981
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	13827654
2	4101003	Parks	199800
3	4102002	Administrative Buildings	19704261
4	4102005	Hospital Buildings	9058621
5	4102008	School Buildings	51353012
6	4102010	Market Buildings	799704
7	4102011	Public Comfort Stations	368793
8	4102015	Buildings - Sanitation and Waste Management	2989135
9	4102016	Other Buildings	24252112
10	4103001	Concrete Roads	31963434
11	4103002	Black Topped Roads	28832624
12	4103003	Interlocked Roads	1805335
13	4103007	Other Roads	9318095
14	4103008	Bridges	5210492
15	4103010	Culverts	1296696
16	4103012	Side Walls	438232
17	4103099	Other Constructions	143011677
18	4103101	Sewerage	206385
19	4103102	Drainage	152573326
20	4103204	Distribution & Regulation System - Water Supply	15157872
21	4103205	Distribution & Regulation System - Public Lighting	0
22	4104001	Plant & Machinery	3350410

SN	Code	Description of Items	Current Year Amount
23	4105001	Vehicles	4320588
24	4106001	Office & Other Equipments	4794484
25	4106002	Computers, Printers & Peripherals	15235829
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	33524889
27	4108001	Other Fixed Assets	15053934
28	4103301	Lamp Post	13970385
29	4605099	Advance to Others	570760
		Total of Fixed Assets	603188539
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5787454)
2	4113001	Accumulated Depreciation - Roads	(16514784)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(9771661)
4	4113201	Accumulated Depreciation-Watersupply	(8446945)
5	4113301	Accumulated Depreciation-Public Lighting	(10730171)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1429181)
7	4115001	Accumulated Depreciation-Vehicles	(1460678)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(15285087)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10995651)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(109156142)
		Total of Accumulated Depreciation	(189577754)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	28824372

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	28824372



Ponnani Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		115332167
b	Prior Period Income		30000
c	Grants & Contribution		202063230
d	Cash Paid for operating Activities		155610190
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		161815207
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45330371
b	Sales of Asset		341822
c	Income From Investment (own fund)		2879536
	Cash Generated from Investing Activities ((b+c)-a)		-42109013

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		18296000
c	Repayment of loan		0
d	Payment of intrest		1716589
e	Refund of Deposit & Advance		107590802
f	General Fund, Other liability, & Refund of Grant & Contribution		30909047
	Cash used in financing Activities (a+b-c-d-e-f)		-121920438
	Net increase in cash and cash equivalents (A + B + C)		-2214244
	Cash and cash equivalents at beginning of period		130845638
	Cash and cash equivalents at end of period (D + E)		128631394



Ponnani Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	32337449.00	64674898.00	0.00	32337449.00
1100102	Service Cess u/rule 26	0.00	0.00	3233745.00	6467490.00	0.00	3233745.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	6196758.00	0.00	6196758.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	16542231.00	0.00	16542231.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	55662.00	0.00	55662.00
1108004	Entertainment Tax	0.00	0.00	0.00	2123197.00	0.00	2123197.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	1654831.00	1654831.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	281345.00	0.00	281345.00
1304002	Rent from Grounds	0.00	0.00	0.00	16500.00	0.00	16500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	13210.00	0.00	13210.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401004	Institution Registration fee	0.00	0.00	0.00	19000.00	0.00	19000.00
1401101	License Fees for IFTEOS	0.00	0.00	750000.00	1500000.00	0.00	750000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	57000.00	0.00	57000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4577916.00	0.00	4577916.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
1401203	Permit Application fee	0.00	0.00	353890.00	2432277.00	0.00	2078387.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	800.00	0.00	800.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	57942.00	0.00	57942.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	96.00	0.00	96.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5975.00	0.00	5975.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4323.00	0.00	4323.00
1401401	Fees under RTI Act	0.00	0.00	0.00	138.00	0.00	138.00
1401701	Regularization Fees	0.00	0.00	0.00	1180860.00	0.00	1180860.00
1401801	Application Fee	0.00	0.00	0.00	161925.00	0.00	161925.00
1402001	Penal Interest	0.00	0.00	0.00	873601.00	0.00	873601.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	364488.00	0.00	364488.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	93470.00	0.00	93470.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	74930.00	0.00	74930.00
1404002	Notice Fees	0.00	0.00	0.00	8.00	0.00	8.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	191670.00	0.00	191670.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17000.00	0.00	17000.00
1404009	Search Fees	0.00	0.00	0.00	646.00	0.00	646.00
1404011	Late Fee	0.00	0.00	0.00	239975.00	0.00	239975.00
1404099	Other Fees	0.00	0.00	0.00	3640.00	0.00	3640.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	106000.00	0.00	106000.00
1405004	Market Fees	0.00	0.00	7190.00	14380.00	0.00	7190.00
1405005	Bus Stand Fees	0.00	0.00	492960.00	985920.00	0.00	492960.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1650.00	0.00	1650.00
1405012	Crematorium Fees	0.00	0.00	0.00	326400.00	0.00	326400.00
1405023	Public Comfort Station Receipts	0.00	0.00	43560.00	87120.00	0.00	43560.00
1407001	Road Cutting Charges	0.00	0.00	0.00	481488.00	0.00	481488.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	42213.00	0.00	42213.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	377919.00	0.00	377919.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	16860.00	0.00	16860.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	58218737.00	0.00	58218737.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	24306.00	0.00	24306.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5100.00	0.00	5100.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	341822.00	0.00	341822.00
1601001	Development Fund - General	0.00	0.00	0.00	76036214.00	0.00	76036214.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	18324913.00	0.00	18324913.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3145200.00	0.00	3145200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	55041800.00	0.00	55041800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2596600.00	0.00	2596600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	19493400.00	0.00	19493400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	93414300.00	0.00	93414300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	25971714.00	0.00	25971714.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	37787665.00	0.00	37787665.00
1601023	General Purpose Fund	0.00	0.00	0.00	42991096.00	0.00	42991096.00
1601024	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	9201.00	0.00	9201.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	5922.00	0.00	5922.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2011353.00	0.00	2011353.00
1601047	Awards and Honours - Untied	0.00	0.00	1000000.00	1000000.00	0.00	0.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1984352.00	0.00	1984352.00
1602001	Special Grants	0.00	0.00	4414456.00	5415298.00	0.00	1000842.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	9337188.00	18294588.00	0.00	8957400.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	22567890.00	0.00	22567890.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	30973974.00	0.00	30973974.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	46575069.00	0.00	46575069.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	11331537.00	16975653.00	0.00	5644116.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	11861.00	0.00	11861.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	1458791.00	0.00	1458791.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	3171960.00	0.00	3171960.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	18544297.00	0.00	18544297.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	309510.00	0.00	309510.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602045	PMJVK - Pradhan Manthri Jan Vikas Karyakram	0.00	0.00	0.00	484542.00	0.00	484542.00
1603002	Beneficiary Contribution	0.00	0.00	261115.00	522230.00	0.00	261115.00
1606001	Distress Relief Fund	0.00	0.00	0.00	78062.00	0.00	78062.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	11830005.00	0.00	11830005.00
1709001	Bank Charges Collected	0.00	0.00	0.00	14000.00	0.00	14000.00
1711001	Interest from Bank Accounts	0.00	0.00	4386375.00	6384776.00	0.00	1998401.00
1718099	Other Interest	0.00	0.00	0.00	15.00	0.00	15.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1183.00	0.00	1183.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	25473.00	0.00	25473.00
2101001	Salaries -Secretary	0.00	0.00	14315666.00	0.00	14315666.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1998930.00	0.00	1998930.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	30850850.00	3388710.00	27462140.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1950555.00	0.00	1950555.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1123754.00	0.00	1123754.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	6328296.00	0.00	6328296.00	0.00
2101101	Wages	0.00	0.00	58278836.00	4566461.00	53712375.00	0.00
2101201	Bonus	0.00	0.00	195000.00	0.00	195000.00	0.00
2101301	Stipend	0.00	0.00	252518.00	35788.00	216730.00	0.00
2101401	Honourarium	0.00	0.00	143600.00	0.00	143600.00	0.00
2101501	Festival Allowance	0.00	0.00	193370.00	21000.00	172370.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	16108.00	7037.00	9071.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4576.00	0.00	4576.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	7150.00	550.00	6600.00	0.00
2102007	Other allowances - Engineering Staff	0.00	0.00	2208.00	0.00	2208.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2750.00	0.00	2750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5826850.00	0.00	5826850.00	0.00
2102015	Uniforms	0.00	0.00	4668817.00	0.00	4668817.00	0.00
2102017	Festival Allowance	0.00	0.00	2420.00	0.00	2420.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	1800.00	0.00	1800.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	3600.00	0.00	3600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1846517.00	0.00	1846517.00	0.00
2103007	Pension Contribution	0.00	0.00	1611707.00	0.00	1611707.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	406905.00	0.00	406905.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	303405.00	0.00	303405.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	270506.00	0.00	270506.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	11280.00	0.00	11280.00	0.00
2201001	Rent of Buildings	0.00	0.00	360523.00	0.00	360523.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3100.00	0.00	3100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	2518528.00	796.00	2517732.00	0.00
2201102	Water Charges - Office	0.00	0.00	111875.00	0.00	111875.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	528890.00	0.00	528890.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	135620.00	0.00	135620.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	247459.00	0.00	247459.00	0.00
2201202	Postage Expenses	0.00	0.00	36635.00	0.00	36635.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1102497.00	0.00	1102497.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	915590.00	0.00	915590.00	0.00
2202001	Books & Periodicals	0.00	0.00	630.00	0.00	630.00	0.00
2202101	Printing & Stationery	0.00	0.00	219578.00	7033.00	212545.00	0.00
2204001	Insurance	0.00	0.00	63134.00	0.00	63134.00	0.00
2205201	Professional & Other Fees	0.00	0.00	591202.00	0.00	591202.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	330870.00	0.00	330870.00	0.00
2208001	Festival Expenses	0.00	0.00	196600.00	0.00	196600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3647722.00	213323.00	3434399.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4201823.00	412481.00	3789342.00	0.00
2301002	Fuel Charges	0.00	0.00	1042254.00	0.00	1042254.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	16963804.00	0.00	16963804.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	119800.00	0.00	119800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	21349992.00	19994020.00	1355972.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	1175000.00	0.00	1175000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	786470.00	0.00	786470.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1844070.00	0.00	1844070.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1065648.00	0.00	1065648.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	181610.00	0.00	181610.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	13750.00	0.00	13750.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	86890.00	0.00	86890.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	26000.00	0.00	26000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	153211.00	0.00	153211.00	0.00
2308201	Refreshment Charges	0.00	0.00	97472.00	0.00	97472.00	0.00
2407001	Bank Charges	0.00	0.00	55943.00	0.00	55943.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1958186.00	11861.00	1946325.00	0.00
2501001	Election Expenses	0.00	0.00	70160.00	0.00	70160.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3489353.00	0.00	3489353.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	185206.00	0.00	185206.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	215046.00	0.00	215046.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	4945395.00	0.00	4945395.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510103	Agriculture - Aracnut	0.00	0.00	119100.00	0.00	119100.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	373500.00	0.00	373500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	375000.00	0.00	375000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1626707.00	0.00	1626707.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1951582.00	0.00	1951582.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	885000.00	0.00	885000.00	0.00
2510802	Water Conservation	0.00	0.00	1508729.00	1508729.00	0.00	0.00
2510804	Environment Conservation	0.00	0.00	210000.00	0.00	210000.00	0.00
2520107	Education-Related Activities	0.00	0.00	8491039.00	79850.00	8411189.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	2970000.00	0.00	2970000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	628500.00	0.00	628500.00	0.00
2520601	Public Health Centre	0.00	0.00	45100.00	0.00	45100.00	0.00
2520602	Health related Programs	0.00	0.00	31905058.00	0.00	31905058.00	0.00
2520605	Taluk Hospitals Allopathy	0.00	0.00	1522626.00	0.00	1522626.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3006270.00	0.00	3006270.00	0.00
2520702	Drinking Water - Public	0.00	0.00	22277560.00	0.00	22277560.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38344730.00	0.00	38344730.00	0.00
2520903	Women Welfare	0.00	0.00	3450000.00	0.00	3450000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	1261000.00	0.00	1261000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	8531075.00	0.00	8531075.00	0.00
2520908	Social Security Programme	0.00	0.00	2717823.00	0.00	2717823.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	16455717.00	0.00	16455717.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	4551579.00	0.00	4551579.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	459933.00	0.00	459933.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	50000.00	0.00	50000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5639284.00	63000.00	5576284.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1100786.00	0.00	1100786.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	620538.00	0.00	620538.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1768866.00	0.00	1768866.00	0.00
2522301	Solid Waste Management	0.00	0.00	1592332.00	1000000.00	592332.00	0.00
2522302	Liquid Waste Management	0.00	0.00	1012581.00	605333.00	407248.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	4154781.00	0.00	4154781.00	0.00
2522801	Loan Repayment	0.00	0.00	11306667.00	0.00	11306667.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	2364634.00	0.00	2364634.00	0.00
2530101	Street Lights	0.00	0.00	1313576.00	0.00	1313576.00	0.00
2530201	Roads	0.00	0.00	26035807.00	0.00	26035807.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530203	Bridges	0.00	0.00	428698.00	0.00	428698.00	0.00
2530210	Transport Other Programmes	0.00	0.00	811342.00	0.00	811342.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	9924620.00	0.00	9924620.00	0.00
2540109	Housing grant	0.00	0.00	27162031.00	0.00	27162031.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3145200.00	0.00	3145200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	55041800.00	0.00	55041800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2596600.00	0.00	2596600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	19493400.00	0.00	19493400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	93414300.00	0.00	93414300.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	4275.00	0.00	4275.00	0.00
2551004	Contribution towards Joint Venture Projects - Municipal Corporations	0.00	0.00	161209.00	0.00	161209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1078000.00	0.00	1078000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	2012676.00	0.00	2012676.00	0.00
2602002	Contribution to other Funds	0.00	0.00	233750.00	0.00	233750.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	31500.00	0.00	31500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	954214.00	0.00	954214.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16514784.00	0.00	16514784.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	25741.00	0.00	25741.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	8419041.00	0.00	8419041.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	841265.00	0.00	841265.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	451014.00	0.00	451014.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	412541.00	0.00	412541.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	471365.00	0.00	471365.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5074121.00	0.00	5074121.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	20014101.00	0.00	20014101.00	0.00
2801001	Prior Period Income	0.00	0.00	5659206.00	4715774.00	943432.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	30000.00	30000.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	158138.00	113043042.00	0.00	112884904.00
3101001	General Fund	69690756.00	0.00	0.00	0.00	69690756.00	0.00
3109001	Excess of Income Over Expenditure	0.00	230931224.00	0.00	0.00	0.00	230931224.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	491991.00	0.00	0.00	0.00	491991.00
3111001	Poverty Alleviation Fund	0.00	0.00	5000000.00	5000000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	147889.00	80082.00	11000.00	0.00	78807.00
3121001	Capital Contribution	0.00	225395638.00	0.00	26918349.00	0.00	252313987.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	15104404.00	32399642.00	31755188.00	0.00	14459950.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	4953933.00	0.00	310205.00	0.00	5264138.00
3201004	Central Finance Commission Grant - Tied	0.00	6781804.00	33695172.00	27348496.00	0.00	435128.00
3201005	Central Finance Commission Grant - Untied	0.00	5123915.00	23240142.00	18116227.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	6181018.00	46925954.00	47329278.00	0.00	6584342.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	1840000.00	1840000.00	0.00	0.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	11331537.00	20779967.00	0.00	9448430.00
3201023	Member Of Parliament Local And Development Scheme	0.00	5917.00	11861.00	34577.00	0.00	28633.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	1458791.00	1458791.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	3171960.00	4224809.00	0.00	1052849.00
3201037	Amrut(Atal Mission For	0.00	0.00	33702169.00	33702169.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvenation Of Urban Transformation)						
3201040	NULM	0.00	0.00	309510.00	311010.00	0.00	1500.00
3201045	Suchitwa Mission Grant	0.00	25058903.00	1984352.00	0.00	0.00	23074551.00
3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram	0.00	845425.00	484542.00	348447.00	0.00	709330.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	270693.00	270693.00	0.00	0.00
3201056	Special Grants	0.00	0.00	0.00	69481.00	0.00	69481.00
3202001	Development Fund - General	0.00	0.00	69844582.00	69844582.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17378246.00	17378246.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	0.00	54850.00	0.00	54850.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25971714.00	25971714.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	41744374.00	41744374.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	9201.00	70650.00	0.00	61449.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	5001323.00	0.00	5001323.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3203001	Grant from Other Government Agencies	0.00	450629.00	0.00	0.00	0.00	450629.00
3207001	Contribution - Special Funds	0.00	0.00	200000.00	1273804.00	0.00	1073804.00
3208010	Beneficiary Contribution	0.00	2186479.00	261115.00	455640.00	0.00	2381004.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	0.00	212026.00	212026.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	53987.00	5922.00	7462.00	0.00	55527.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	322418.00	1057809.00	0.00	735391.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	22613334.00	113066665.00	0.00	90453331.00
3305004	Loan from HUDCO	0.00	113066665.00	113066665.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	112421.00	44164.00	117750.00	0.00	186007.00
3401002	Security Deposit	0.00	935520.00	0.00	505000.00	0.00	1440520.00
3401003	Retention	0.00	745632.00	314804.00	194036.00	0.00	624864.00
3401004	Water Connection - Security Deposit	0.00	89235532.00	0.00	0.00	0.00	89235532.00
3402001	Rent Deposit	0.00	0.00	0.00	3834.00	0.00	3834.00
3402002	Auction Deposit	0.00	757368.00	0.00	0.00	0.00	757368.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	1018.00	0.00	1018.00
3402006	Election Deposit(Candidate)	0.00	909000.00	0.00	0.00	0.00	909000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	9932817.00	9932817.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	42437.00	222980.00	10132817.00	0.00	9952274.00
3501001	Suppliers Control Account	0.00	0.00	8340084.00	9151367.00	0.00	811283.00
3501002	Contractors Control Account	0.00	0.00	33809570.00	42851316.00	0.00	9041746.00
3501003	Professionals Control Account	0.00	0.00	281239.00	281239.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1081575.00	0.00	0.00	0.00	1081575.00
3501101	Gross Salary Payable	0.00	0.00	49809006.00	49809006.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	0.00	32276426.00	34076894.00	0.00	1800468.00
3501103	Net Pension Payable	0.00	0.00	7529463.00	8631612.00	0.00	1102149.00
3501104	Provident Fund Loan Payable	0.00	0.00	0.00	6000000.00	0.00	6000000.00
3501105	Pension and Gratuity Payable	0.00	0.00	5007095.00	5007095.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	1071973.00	0.00	0.00	0.00	1071973.00
3501107	Contribution to Other Pension Fund Payable	0.00	190660.00	0.00	0.00	0.00	190660.00
3501108	Provident Fund Payable	0.00	10777.00	5129967.00	5119190.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	6927834.00	6927834.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2066803.00	2422510.00	0.00	355707.00
3501122	Leave Salary Payable	0.00	0.00	776271.00	776271.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	1193473.00	1193473.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1430851.00	3051208.00	1745446.00	0.00	125089.00
3501302	Employers Liabilities - EPF	0.00	0.00	215253.00	239668.00	0.00	24415.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	358700.00	366200.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	155616.00	174616.00	0.00	19000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	4129860.00	4448122.00	0.00	318262.00
3502005	Recoveries Payable - Loan	0.00	0.00	47296.00	130896.00	0.00	83600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	659207.00	705378.00	0.00	46171.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	2552500.00	2677900.00	0.00	125400.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	43000.00	57000.00	0.00	14000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	400234.00	400234.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	501520.00	538375.00	0.00	36855.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	90.00	0.00	2220.00	0.00	2310.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	538500.00	573200.00	0.00	34700.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	169300.00	242000.00	0.00	72700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	52000.00	52000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	455113.00	0.00	25565.00	0.00	480678.00
3502020	Recoveries Payable - Employee Share NPS	0.00	155691.00	1776048.00	1745446.00	0.00	125089.00
3502021	Recoveries Payable - EPF	0.00	0.00	461283.00	483693.00	0.00	22410.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	599100.00	633600.00	0.00	34500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	362500.00	381500.00	0.00	19000.00
3502024	Recoveries Payable-Other	0.00	53648.00	0.00	248246.00	0.00	301894.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	717223.00	1049872.00	582403.00	0.00	249754.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1167490.00	0.00	272090.00	0.00	1439580.00
3502028	Recoveries Payable - Other Recoveries	0.00	123646.00	3837.00	47102.00	0.00	166911.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	948891.00	1054555.00	0.00	105664.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	6784.00	6784.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	7104.00	7104.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	8700.00	0.00	8700.00
3502043	Recoveries Payable - Profession Tax	0.00	23250.00	0.00	0.00	0.00	23250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	800015.00	1213793.00	1322400.00	0.00	908622.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	137553.00	0.00	0.00	0.00	137553.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21719.00	1279607.00	1398347.00	0.00	140459.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9488.00	833825.00	1058720.00	0.00	234383.00
3503008	Government and Other Dues Payable - CGST	0.00	391239.00	0.00	65465.00	0.00	456704.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	391239.00	103398.00	64547.00	0.00	352388.00
3503010	Government and Other Dues Payable - IGST	0.00	132.00	0.00	0.00	0.00	132.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	3117.00	3117.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	6246104.00	0.00	0.00	0.00	6246104.00
3504001	Refunds payable - Property Tax	0.00	0.00	30607.00	30607.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	53000.00	53000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	353890.00	353890.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	382761.00	822640.00	1604426.00	0.00	1164547.00
3508001	Liability in respect of Stale Cheque	0.00	5466349.00	845673.00	978581.00	0.00	5599257.00
4101001	Land	13827654.00	0.00	0.00	0.00	13827654.00	0.00
4101003	Parks	199800.00	0.00	0.00	0.00	199800.00	0.00
4102002	Administrative Buildings	19704261.00	0.00	0.00	0.00	19704261.00	0.00
4102005	Hospital Buildings	6658621.00	0.00	2400000.00	0.00	9058621.00	0.00
4102008	School Buildings	48013098.00	0.00	3339914.00	0.00	51353012.00	0.00
4102010	Market Buildings	799704.00	0.00	0.00	0.00	799704.00	0.00
4102011	Public Comfort Stations	368793.00	0.00	0.00	0.00	368793.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	2989135.00	0.00	2989135.00	0.00
4102016	Other Buildings	10788282.00	0.00	15863830.00	2400000.00	24252112.00	0.00
4103001	Concrete Roads	24010088.00	0.00	7953346.00	0.00	31963434.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	28374769.00	0.00	457855.00	0.00	28832624.00	0.00
4103003	Interlocked Roads	0.00	0.00	1805335.00	0.00	1805335.00	0.00
4103007	Other Roads	9318095.00	0.00	0.00	0.00	9318095.00	0.00
4103008	Bridges	3353492.00	0.00	1857000.00	0.00	5210492.00	0.00
4103010	Culverts	1296696.00	0.00	0.00	0.00	1296696.00	0.00
4103012	Side Walls	0.00	0.00	438232.00	0.00	438232.00	0.00
4103099	Other Constructions	142614036.00	0.00	397641.00	0.00	143011677.00	0.00
4103101	Sewerage	206385.00	0.00	0.00	0.00	206385.00	0.00
4103102	Drainage	137375719.00	0.00	15197607.00	0.00	152573326.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	15157872.00	0.00	15157872.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	199538.00	199538.00	0.00	0.00
4103301	Lamp Post	13970385.00	0.00	0.00	0.00	13970385.00	0.00
4104001	Plant & Machinery	3350410.00	0.00	0.00	0.00	3350410.00	0.00
4105001	Vehicles	4320588.00	0.00	0.00	0.00	4320588.00	0.00
4106001	Office & Other Equipments	1895812.00	0.00	5954942.00	3056270.00	4794484.00	0.00
4106002	Computers, Printers & Peripherals	9776940.00	0.00	5458889.00	0.00	15235829.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	31538361.00	0.00	1986528.00	0.00	33524889.00	0.00
4108001	Other Fixed Assets	15053934.00	0.00	0.00	0.00	15053934.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4833240.00	0.00	954214.00	0.00	5787454.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	16514784.00	0.00	16514784.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9745920.00	0.00	25741.00	0.00	9771661.00
4113201	Accumulated Depreciation-Watersupply	0.00	27904.00	0.00	8419041.00	0.00	8446945.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9888906.00	0.00	841265.00	0.00	10730171.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	978167.00	0.00	451014.00	0.00	1429181.00
4115001	Accumulated Depreciation-Vehicles	0.00	1048137.00	0.00	412541.00	0.00	1460678.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	14813722.00	0.00	471365.00	0.00	15285087.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5921530.00	0.00	5074121.00	0.00	10995651.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	89142041.00	0.00	20014101.00	0.00	109156142.00
4120101	Capital Work In Progress	28824372.00	0.00	0.00	0.00	28824372.00	0.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4208001	Fixed Deposits	75995502.00	0.00	12464001.00	0.00	88459503.00	0.00
4301001	Opening Stores	0.00	0.00	2161277.00	2161277.00	0.00	0.00
4301002	Purchase of Material - Stores	2161277.00	0.00	2345277.00	4506554.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	2195277.00	0.00	2195277.00	0.00
4311001	Receivables for Property Taxes (Current)	5988102.00	0.00	75337780.00	70122555.00	11203327.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2920646.00	0.00	21154681.00	17175645.00	6899682.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4750.00	0.00	18201812.00	3371562.00	14835000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3345269.00	0.00	14250.00	550474.00	2809045.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	5068.00	5068.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	82455.00	0.00	3724.00	86179.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	6503385.00	5427491.00	1075894.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1129789.00	478474.00	651315.00	0.00
4313003	Receivable for License Fees (Current)	46510.00	0.00	2136810.00	2105820.00	77500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	93020.00	57510.00	35510.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	5013.00	0.00	286358.00	291371.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	291465.00	0.00	10026.00	72530.00	228961.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	14380.00	14380.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	1340.00	1340.00	0.00	0.00
4314007	Receivables from Comfort Station	0.00	0.00	88720.00	88720.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	2400.00	2400.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	985920.00	985920.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	800.00	800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4928.00	4928.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4428825.00	0.00	10626895.00	3167625.00	11888095.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23625960.00	23625960.00	0.00	0.00
4315099	Receivable Others	19338319.00	0.00	0.00	973791.00	18364528.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	424226.00	4253718.00	4692836.00	0.00	863344.00
4321001	Provision for outstanding Taxes	0.00	5097494.00	0.00	0.00	0.00	5097494.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	7243.00	0.00	0.00	0.00	7243.00
4401001	Prepaid Programme Expenses	0.00	0.00	113043042.00	22613334.00	90429708.00	0.00
4501001	Cash	1548978.00	0.00	30235107.00	30659732.00	1124353.00	0.00
4502101	Bank	129242910.00	0.00	298048973.00	299784842.00	127507041.00	0.00
4502201	Treasury (Account)	53750.00	0.00	54913591.00	54967341.00	0.00	0.00
4601001	Festival Advance to Employees	116570.00	0.00	750400.00	749400.00	117570.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	8906386.00	0.00	0.00	1200.00	8905186.00	0.00
4605002	Advance to Implementing Agencies	5577689.00	0.00	0.00	0.00	5577689.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	3442854.00	687077.00	2755777.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4566461.00	4386456.00	180005.00	0.00
4605099	Advance to Others	552320.00	0.00	18440.00	0.00	570760.00	0.00
4606001	Electricity Deposits	572092.00	0.00	0.00	29332.00	542760.00	0.00
4606003	Water Deposits	14697785.00	0.00	0.00	0.00	14697785.00	0.00
4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	0.00	0.00	161209.00	0.00	161209.00	0.00
	Total	901707664.00	901707664.00	2201747218.00	2201747218.00	1763134425.00	1763134425.00