

PAYYANNUR MUNICIPALITY

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	639212456.09
311000000	Earmarked Funds	B-2	498310.00
312000000	Reserves	B-3	519184876.00
	Total Reserve& Surplus		1158895642.09
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	112775119.00
	Total Grants,Contributions for specific purposes		112775119.00
	Loans		
330000000	Secured Loans	B-5	57173333.00
	Total Loans		57173333.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	17807360.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	10758367.56
	Total Current Liabilities and Provisions		28565727.56
	TOTAL LIABILITIES		1357409821.65
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	738415784.00
411000000	Accumulated Depreciation	B-11	(218621626.00)
412000000	Capital Work In Progress	B-11	265446413.00
	Total Fixed Assets		785240571.00
	Investments		
420000000	Investments - General Fund	B-12	156015032.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		156015032.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	158017721.70
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(257508.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	243586144.95
460000000	Loans, Advances and Deposits	B-18	14807860.00
	Total Current Assets,Loans and Advances		416154218.65
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		1357409821.65

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	571,571,454.09	
310900100	Excess of Income Over Expenditure	67,641,002.00	
	Total Muncipal (General) Fund	639,212,456.09	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	197,944.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	41,085.00	
311700100	Pension Fund for Contingent Staff	236,929.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	22,352.00	
	Total Earnmarked Funds	498,310.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	519,184,876.00	
	Total Reserves	519,184,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	64,955,009.00	
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	8,093,423.00	
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	333,883.00	
320200111	Development Fund - CFC Grant Tied	6,288,537.00	
320200112	Development Fund - CFC Grant UnTied	10,423,305.00	
320801000	Beneficiary Contribution	1,547,459.00	
320802000	Grant for Projects	10,627,208.00	
320809900	Other Grants & Contributions for Specific Purpose	10,506,295.00	

	Total Grants & Contribution for specific purposes	112,775,119.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Loan from K.U.R.D.F.C	57,173,333.00	
	Total Secured Loans	57,173,333.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100100	Earnest Money Deposit	20,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	830,039.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	187,578.00	
340100201	Contractor's Security Deposit - Municipal Fund	32,460.00	
340100205	Supplier's Security Deposit - Municipal Fund	4,320.00	
340100301	Contractor's Retention Money - Municipal Fund	803,593.00	
340100302	Contractor's Retention Money - Specific Grants	95,786.00	
340100304	Contractor's Retention Money - Scheme Expenditure	178,132.00	
340200100	Rent Deposit	1,457,350.00	
340200200	Auction Deposit	7,170,720.00	
340200300	Water Deposit	1,510,265.00	
340200600	Election Deposit(Candidate)	1,000.00	
340300100	Deposits Received From Staff	53,551.00	
340800100	Deposit Received From Others	5,285,020.00	
340809900	Other deposits received	177,546.00	
	Total Deposits Received	17,807,360.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110200	Net Salary Payable	1,651,932.00	
350110400	Provident Fund Payable	325,948.00	
350110600	Contribution to Central Pension Fund Payable	3,983,270.00	
350110601	Employers Liabilities - Contributory Pension	113,339.00	
350110800	Leave Salary Payable	50.00	

350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	15,340.00	
350200103	Recoveries Payable - Loan Recovery	13,000.00	
350200104	Recoveries Payable - Insurance Premium	52,045.00	
350200106	Recoveries Payable - Co-operative Recovery	34,500.00	
350200107	Recoveries Payable - KSFE Recovery	15,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,000.00	
350200116	State Life Insurance/ Arrear of SLI	28,530.00	
350200118	Group Insurance/ Arrear of GIS	32,300.00	
350200121	Recoveries Payable-Welfare Loan	7,500.00	
350200129	Recoveries Payable - Contributory Pension	113,339.00	
350200131	Recoveries Payable-Medicep -Regular	27,500.00	
350300100	Library Cess Payable	2,057,957.56	
350300700	Goods And Service Tax - CGST	78,479.50	
350300710	Government and Other Dues Payable-TDS - CGST	22,519.00	
350300800	Goods And Service Tax - SGST	78,478.50	
350300810	Government and Other Dues Payable-TDS - SGST	22,519.00	
350309900	Others payable	567,857.00	
350400500	Refund Payable - Grants	29,864.00	
350409900	Refund Payable - Others	257,196.00	
350409901	Refund Payable - Deposit Works	44,143.00	
350409909	Refund Payable - Others	14,000.00	
350410101	Advance Collection of Revenues - Property Tax	1,134.00	
350410301	Advance Collection of Revenues - License Fees	2,500.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	33,018.00	
350419900	Advance Collection of Revenues - Other Revenue	885,104.00	
350800100	Liability in respect of Stale Cheque	246,005.00	
	Total Other Liabilities (Sundry Creditors)	10,758,367.56	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	11,712,719.00	
410100101	Grounds	10,166,506.00	
410100102	Parks	788,349.00	
410100200	Land - Transferred Institutions	1,744,584.00	
410200100	Buildings - Municipality	8,149,544.00	
410200105	Hospital Buildings	3,692,340.00	
410200107	Slaughter House Buildings	185,000.00	
410200108	School Buildings	63,789,258.00	
410200112	Public Comfort Stations	482,824.00	
410200113	Recreation Centre Buildings	4,895,613.00	

410200114	Swimming Pool Buildings	149,993.00	
410200115	Marriage Hall/ Community Centre Buildings	2,222,338.00	
410200199	Other Buildings	31,022,010.00	
410200200	Buildings - Transferred Institutions	15,693,047.00	
410300100	Concrete Roads	1,982,963.00	
410300200	Black Topped Roads	262,604,303.00	
410300300	Other Roads	59,430,105.00	
410300399	Other Constructions	33,428,789.00	
410300400	Bridges	917,995.00	
410300500	Culverts	6,548,085.00	
410310200	Drainage	83,211,273.00	
410320300	Reservoir	95,000.00	
410330100	Lamp Posts	26,732,118.00	
410400100	Plant & Machinery - Municipality	4,044,534.00	
410400200	Plant & Machinery - Transferred Institutions	2,041,100.00	
410500100	Vehicles - Municipality	6,654,415.00	
410600100	Office & Other Equipments - Municipality	3,723,442.00	
410600101	Air Conditioners	33,850.00	
410600102	Computers, Printers & Peripherals	5,279,703.00	
410600103	Photocopiers	162,785.00	
410600107	Projectors	4,890.00	
410600200	Office & Other Equipments - Transferred Institutions	14,959,465.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,529,872.00	
410700101	Furniture & Fixture - Cabinets	43,047.00	
410700102	Furniture & Fixture - Cupboards	64,445.00	
410700103	Furniture & Fixture - Chairs	337,008.00	
410700104	Furniture & Fixture - Tables	9,950.00	
410700150	Other Furniture & Fixtures	967,453.00	
410700151	Fittings & Electrical Appliances - Fans	27,311.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,417,409.00	
410700199	Other Fittings & Electrical Appliances	1,886,410.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	19,920,150.00	
410800100	Other Fixed Assets - Municipality	17,441,888.00	
410800200	Other Fixed Assets - Transferred Institutions	28,221,901.00	
411200100	Accumulated Depreciation-Buildings	(13,302,960.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(57,427,610.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,648,212.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,934,432.00)	
411500100	Accumulated Depreciation-Vehicles	(2,112,746.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(9,135,749.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11,191,219.00)	

411800100	Accumulated Depreciation-Other Fixed Assets	(120,868,698.00)	
412010100	Capital Work In Progress - Municipal Fund	7,269,061.00	
412100100	Capital Work In Progress - Development Fund	23,962,833.00	
412100400	Capital Work In Progress - UIDSMT Grant	219,455,917.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	14,758,602.00	
	Total Fixed Assets	785,240,571.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	1,050,000.00	
420800100	Fixed Deposits	154,965,032.00	
	Total Investments-General Fund	156,015,032.00	

Schedule: B-13 Investments-Other Funds [Code 421]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-Other Funds	0.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	10,822,545.00	
431100200	Receivables for Property Taxes (Arrears)	36,236,829.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,010,896.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	8,364,120.00	
431300201	Receivable for License Fees (Current)	2,086,275.00	
431300202	Receivable for License Fees (Arrears)	2,215,055.00	
431400101	Rent receivable from Civic Amenities (Current)	3,173,847.00	
431400102	Rent receivable from Civic Amenities (Arrears)	995,213.00	
431409901	Other Receivable (Current)	12,081,006.00	
431409902	Other Receivable (Arrears)	43,015,654.20	
431600100	Receivables from Government (redemption amount)	30,298,525.00	
431800110	Receivables for Service Cess (Current)	991,845.50	
431800120	Receivables for Service Cess (Arrears)	7,241,270.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(515,359.00)	
	Total Sundry Debtors(Receivables	158,017,721.70	
Schedule: B-16 Prepaid Expenses [Code No 440]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Prepaid Expenses	0.00	
Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100100	Cash	1,464,441.00	
450210100	Punjab National Bank (Own Fund)	164,931,843.00	
450210500	SBI -Pension account regular	464,189.80	
450210600	Canara Bank (Saaksharatha)	109,770.65	
450210700	STATE BANK OF TRAVANCORE (E-Payment)	20,364,099.50	
450210800	Punjab National Bank -contigent pension	1,532,663.00	
450210900	SBT(VAT E PAYMENT)	232,582.00	
450250400	LGTSB-own fund	(5,075,551.00)	
450410100	Punjab National Bank - UIDSSMT	212,228.00	
450410200	SBT (IDSMT)	2,669,229.00	
450410300	Pujab National Bank (IHSDP)	2,658,974.00	
450410400	punjab national bank (AYYANKALI)	4,486,649.00	
450410500	Punjab National Bank(Suchitha Mission)	1,367,164.00	
450420100	North Malabar Gramin Bank SSA	1,456,442.00	
450420400	ICICI(PMAY)NEW	13,628,656.00	
450430100	The Payannur Co.operative Rural Bank	38,885.00	
450610110	ICICI HUDCO LOAN - 2511	7,840,000.00	
450610200	PNB (M.P.P.Karunakaran)	22,352.00	
450610300	South Indian Bank(15 th CF Award)	16,711,842.00	
450610400	PMAY ICICI NEW 1	41,439.00	
450610800	Urban Health Wellness centre(4334000100153213)	8,093,423.00	
450610900	Pnb Support for diagnostic centre(4334000100153222	333,883.00	
450650600	Treasury STSB Provident Fund	941.00	
	Total Cash and Bank Balances	243,586,144.95	
Schedule: B-18 Loans,advances and deposits[Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100400	Festival Advance to Employees	36,000.00	
460100700	Miscellaneous Advance	2,007,374.00	

460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,894,550.00	
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	228,428.00	
460500201	Advance to Implementing Agencies - Municipal Fund	314,000.00	
460509909	Advance to others	36,508.00	
460600300	Water Deposits	41,000.00	
460609900	Other deposits with external agencies	10,250,000.00	
	Total Loans, advances and deposits	14,807,860.00	

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

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

Schedule: B-21 Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
432100100	Provision for outstanding Property Taxes	(211,143.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(46,365.00)	
	Total Provisions	(257,508.00)	

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PAYYANNUR MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

16/10/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	66,685,939.00
130000000	Rental Income from Municipal Properties	I-3	5,986,029.00
140000000	Fees & User Charges	I-4(b)	23,676,431.00
150000000	Sale & Hire Charges	I-5(b)	167,760.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	342,360,416.00
170000000	Income from Investments	I-7	14,560,182.00
171000000	Interest Earned	I-8	4,363,140.00
180000000	Other Income	I-9	3,161.00
A	Total-Income		457,803,058.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	58,486,503.00
220000000	Administrative Expenses	I-11(b)	23,490,531.00
230000000	Operations & Maintenance	I-12(b)	9,067,273.00
240000000	Interest & Finance Charges	I-13	34,175.00
250000000	Programme Expenses	I-14	228,030,620.00
251000000	Decentralised Plan Programme - Service Sector	I-14	40,274,684.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	34,053,553.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	11,334,993.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	(100.00)
272000000	Depreciation	I-17(a)	60,699,047.00
B	Total-Expenditure		465,471,279.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(7,668,221.00)
D= 280000000	Prior Period Item	I-18	(75,309,223.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		67,641,002.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: *Information Kerala Mission*

PAYYANNUR MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	45,576,027.00	
110010200	Service Cess u/s 26	4,550,000.00	
110100100	Profession Tax - Institutions / Professionals/Traders	3,800,000.00	
110100200	Profession Tax - Employees	10,382,772.00	
110160100	Entertainment Tax	2,375,100.00	
110800100	Tax on Timber	40.00	
110809900	Other Taxes	2,000.00	
	Total Tax Revenue	66,685,939.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	31,638.00	
130101100	Rent from Conference Hall	420.00	
130109900	Rent from Other Civic Amenities	5,796,420.00	
130200100	Rent from Staff Quarters	13,560.00	
130400100	Rent from Lease of Lands	143,991.00	
	Total Rental Income from Muncipal Poperties	5,986,029.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,054.00	
140100200	Tutorial College Registration Fee	3,400.00	
140110100	License Fees for Dangerous & Offensive Trades	3,427,150.00	
140110400	License Fees under Cinema Regulation Act	4,000.00	
140110700	License Fees for Domestic Dogs	25,000.00	
140119900	Other Licensing Fees	12,375.00	
140120100	Fees for Construction of Buildings	10,774,737.00	
140120200	Fees for Installation of Machinery	28,890.00	
140120300	Fees for Construction of Factory	1,000.00	
140129900	Other Fees for Grant of Permit	3,049,055.00	
140130100	Fees for Birth & Death Certificate	3,705.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,129.00	
140130300	Fees for Marriage Certificate	39,870.00	
140130400	Fees for Ownership Certificate	225.00	
140139900	Fees for Other Certificates or Extracts	109,805.00	
140150100	Regularization Fees	1,117,076.00	
140200100	Penalties	151,065.00	
140200200	Penal Interest	1,599,857.00	
140200300	Fines	970,185.00	
140200500	Fines imposed by Municipal and other laws	75,500.00	
140400400	Ownership Change Fees	98,005.00	
140400500	License Change Fees	41,660.00	
140400800	Delayed Registration Fees	1,500.00	
140400900	Search Fees	251.00	
140409900	Other Fees	1,555,340.00	
140500100	Water Charges	81,628.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,000.00	
140501800	Receipts form Hospitals & Dispensaries	277,060.00	

140502000	Crematorium Fees	34,000.00	
140509900	Other User Charges	95,441.00	
140700100	Road Cutting Charges	62,588.00	
140800100	Other Charges	15,880.00	
	Total Fees & User Charges-Income Head wise	23,676,431.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	32,701.00	
150110102	Sales of Forms (Others)	21,390.00	
150120200	Sale of Scrap	112,431.00	
150120300	Receipts from auction of obsolete assets	1,238.00	
	Total Sale & Hire Charges-Income Head -wise	167,760.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	57,917,782.00	
160100102	Development Fund - Special Component Plan	5,681,726.00	
160100109	Development Fund - CFC Grant Tied	17,827,421.00	
160100110	Development Fund - CFC Grant UnTied	18,688,639.00	
160100111	Development Fund -KSWMP - Externally aided	11,515.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14,175,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	30,339,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3,391,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	7,509,000.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	65,625,400.00	
160100401	Maintenance Fund - Road Assets	10,736,381.00	
160100402	Maintenance Fund - Non-Road Assets	17,407,102.00	
160100500	General Purpose Fund	32,752,800.00	
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	8,782,583.00	
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	4,038,706.00	
160109900	Other Revenue Grants	46,939,657.00	
160300206	Beneficiary Contribution	356,004.00	
	Total Revenue Grants,Contributions & Subsidies	342,360,416.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	14,560,182.00	
	Total Income from Investments-General Fund	14,560,182.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	4,363,140.00	
	Total Interest Earned	4,363,140.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	3,061.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	100.00	
	Total Other Income	3,161.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	4,366,989.00	
210100104	Salaries - Permanent Staff	25,709,371.00	
210100105	Salaries - Temporary Staff	116,911.00	
210100106	Salaries - Contingent Staff	10,158,802.00	
210100200	Wages	5,327,908.00	
210100300	Bonus	320,518.00	
210200104	Travelling Allowances - Permanent Staff	13,249.00	
210200105	Travelling Allowances - Temporary Staff	4,725.00	
210200201	Other allowances - Secretary	51,860.00	
210200206	Other allowances - Contingent Staff	422,032.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,700.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	636,250.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,098,150.00	
210200401	Uniforms	75,820.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	2,063,321.00	
210300201	Contribution to Pension Fund - Contingent Staff	2,877,957.00	
210300500	Contributory Pension Fund	1,583,300.00	
210400100	Leave Encashment	298,890.00	
	Total Establishment Expenditures-Expenditure head-wise	58,486,503.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	160,330.00	
220100301	Income Tax	(8,410.00)	
220100399	Other Taxes/ Duties	40.00	
220110200	Water Charges	2,323,861.00	
220120100	Telephone Expenses	57,542.00	
220120200	Postage Expenses	52,500.00	
220200100	Books & Periodicals	17,500.00	
220210100	Printing & Stationery	700,162.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	67,433.00	
220400100	insurance	76,227.00	
220510100	Law Charges	114,200.00	
220600100	Newspaper Advertisement Charges	525,213.00	
220610100	Membership & Subscriptions	70,000.00	
220800200	Festival Expenses	648,612.00	
220809900	Miscellaneous Administration Expenses	1,035,683.00	
251410101	Anganwadi Nutrition - General	9,264,948.00	
251410201	Other Nutrition Distribution Programme - General	155,944.00	
251420201	Anganwadi Related Services - General	2,785,800.00	
251650101	Local Government Service Delivery Improvement - General	5,268,498.00	
251650201	Transferred Institution Service Delivery Improvement - General	174,448.00	
	Total Administrative Expenditures-Expenditure head-wise	23,490,531.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	2,464,220.00	
230100101	Electricity Charges for Street Lights	844,692.00	
230100200	Diesel, Petrol & Gas	675,341.00	
230400100	Vehicle Hire Charges	40,000.00	
230500100	Repairs & Maintenance - Road and Pavements	271,765.00	
230500400	Repairs & Maintenance - Drainage	154,354.00	
230500500	Repairs & Maintenance - Sewerage	99,682.00	
230500600	Repairs & Maintenance - Street Lights	445,184.00	
230500700	Repairs & Maintenance - Dumping Grounds	42,939.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	77,954.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	37,408.00	
230510500	Repairs & Maintenance - Parks & Gardens	41,847.00	
230511100	Repairs & Maintenance - Public Toilets	2,774.00	
230520100	Repairs & Maintenance - Buildings	210,135.00	
230530100	Repairs & Maintenance - Vehicles	130,808.00	
230590100	Repairs & Maintenance - Machinery	161,646.00	
230590900	Other Repairs & Maintenance	55,949.00	
230800300	Expenses for Burying Unclaimed Dead bodies	7,080.00	
230800400	Expenses relating to collection of Taxes	33,970.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	3,053,810.00	
253300101	Small scale industries and Micro enterprises -General	200,000.00	
253301501	Service Enterprises - General	15,715.00	
	Total Operations & Maintenance-Expenditure head-wise	9,067,273.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	34,073.00	
240800100	Other Finance Expenses	102.00	
	Total Interest & Finance Charges	34,175.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	16,464,310.00	
250400100	Development Fund Programmes - Agriculture	179,480.00	
250400202	Increase the production of milk	1,179,782.00	
250400204	Running of veterinary hospitals	800,000.00	
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	800,000.00	
250400700	Development Fund Programmes - Housing	5,116,138.00	
250400702	Implementing housing programmes	33,765,000.00	
250400800	Development Fund Programmes - Water Supply	559,853.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	705,583.00	
250401003	Run the Government Industrial Training CentresintheMunicipal area	100,000.00	
250401205	Implement sanitation pogrammes	21,398,031.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	5,569,659.00	
250401401	Development Fund Programmes - Eradication of Poverty	367,570.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	789,025.00	

250401500	Development Fund Programmes - Development of SC / ST	559,110.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	595,000.00	
250500501	Scholarships for handicapped children	4,375,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	180,000.00	
250500601	Allopathy	9,745,256.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,650,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	91,723.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	14,175,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	30,339,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	3,391,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,509,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	65,625,400.00	
251100201	Primary Education-General	754,420.00	
251101001	Arts and Culture-General	1,347,729.00	
251101301	Education-Related Activities - General	1,193,410.00	
251200101	Public Health Centre-General	4,038,706.00	
251200103	Public Health Centre-TSP	139,146.00	
251200301	Health related Programs -General	1,254,736.00	
251200901	Sanitation & Waste Management - Individual - General	1,809,181.00	
251201001	Health Sub centers - General	8,782,583.00	
251201201	Taluk Hospitals Allopathy - General	804,436.00	
251201801	Homeo Dispensary- General	368,684.00	
251202601	Sanitation & Waste Management - Public - General	13,680,029.00	
251202701	Crematorium - General	2,070,924.00	
251300102	Housing & House Electrification - Individual - SCP	500,000.00	
251300501	Welfare of the Aged - General	264,400.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	200,000.00	
251300801	Social welfare programmes -General	17,000.00	
251301204	Contribution to Social Security Mission-General	1,500,000.00	
251400101	Women Welfare - General	407,117.00	
251600501	Plan Formulation, Implementation and Monitoring - General	413,784.00	
251800101	Public Sanitation - Related Activities	728,399.00	
252100101	Street Lights -General	6,898,933.00	
252100701	Office Electrification - General	18,780.00	
252200101	Roads-General	23,262,071.00	
252200102	Roads-SCP	710,000.00	
252200501	Foot Bridges-General	385,086.00	
252300101	Public Buildings - Local Government Office Building -General	1,162,347.00	
252300201	Public Buildings - Other Buildings - General	1,616,336.00	
253100301	Agricultural Development Programs- General	5,520,520.00	
253101101	Agriculture and Related Sectors - Vegetables - General	408,600.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,066,880.00	
253103101	Animal Husbandry -Cow- General	1,850,880.00	
253103501	Animal Husbandry -Poultry- General	96,213.00	
253104001	Animal Husbandry -Disease Control - General	499,500.00	
253104101	Animal Husbandry -Related Facility - General	836,400.00	
253105801	Mussel Farming- General	48,000.00	
253106001	Fish Marketing- General	8,000.00	
	Total Programme Expenditures	313,693,850.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]

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

260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	(100.00)	
	Total Revenue Grants,Contributions & Subsidies	(100.00)	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(3,250.00)	
280200204	Prior Period Income - Rent form Lease of Lands	(40,351.00)	
280209900	Prior Period Income - Other income	(72,065,476.00)	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	1,000.00	
280800100	Prior Period - Establishment Expenses	6,058,429.00	
280800200	Prior Period - Administrative Expenses	3,254.00	
280800300	Prior Period - Operations and Maintenance Expenses	494,507.00	
280800500	Prior Period - Programme Expenses	224,542.00	
280800700	Prior Period - Miscellaneous Expenses	(9,981,878.00)	
	Total Prior Period Items(Net)	(75,309,223.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	227,955,456.45
	Cash	RP-40(a)	1,252,718.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,620,062.00
130000000	Rental Income from Municipal Properties	RP-3	32,058.00
140000000	Fees & User Charges	RP-4	19,883,073.00
150000000	Sale & Hire Charges	RP-5	162,048.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	116,054,839.00
171000000	Interest Earned	RP-8	4,363,140.00
180000000	Other Income	RP-9	100.00
431000000	Sundry Debtors (Receivables)	RP-37	93,441,654.50
Non Operating			
311000000	Earmarked Funds	RP-22	27,566.00
320000000	Grants, Contribution for Specific Purposes	RP-24	91,140,187.00
330000000	Secured Loans	RP-25	7,840,000.00
340000000	Deposits Received	RP-27	4,650,594.00
350000000	Other Liabilities	RP-29	7,269,986.00
460000000	Loans, Advances and Deposits	RP-41	98,374.00
Grand Total			586,791,855.95
Payments			
Operating			
210000000	Establishment Expenses	RP-10	15,451,656.00
220000000	Administrative Expenses	RP-11	4,477,655.00
230000000	Operations & Maintenance	RP-12	7,839,933.00
240000000	Interest & Finance Charges	RP-13	34,175.00
250000000	Programme Expenses	RP-14	89,145,448.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	50,955,133.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	31,343,782.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	11,310,451.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	-100.00
350000000	Other Liabilities	RP-29	18,042,189.00
431000000	Sundry Debtors (Receivables)	RP-37	28,132,504.00
Non Operating			
280000000	Prior Period Item	RP-19	2,958,050.00
320000000	Grants, Contribution for Specific Purposes	RP-24	592,078.00
340000000	Deposits Received	RP-27	5,779,160.00
350000000	Other Liabilities	RP-29	47,985,998.00
410000000	Fixed Assets	RP-31	12,380,012.00
412000000	Capital Work In Progress	RP-33	11,196,870.00
460000000	Loans, Advances and Deposits	RP-41	5,580,717.00
Closing Balance			
	Bank	RP-40(b)	242,121,703.95
	Cash	RP-40(b)	1,464,441.00
Grand Total			586,791,855.95

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	Punjab National Bank (Own Fund)	154,084,790.00
450210200	post office account	0.00
450210300	State Bank of India	0.00
450210400	Indian Overseas Bank	0.00
450210500	SBI -Pension account regular	919,635.80
450210600	Canara Bank (Saaksharatha)	106,642.65
450210700	STATE BANK OF TRAVANCORE (E-Payment)	6,736,233.00
450210800	Punjab National Bank -contigent pension	1,010,941.00
450210900	SBT(VAT E PAYMENT)	166,698.00
450220100	Vijaya Bank	0.00
450230100	Rural Bank	0.00
450230200	Rural Bank (evening)	0.00
450230300	Kannur District Co Bank	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury PF account	0.00
450250301	Treasury Account - COVID	15,000.00
450250400	LGTSB-own fund	0.00
450410100	Punjab National Bank - UIDSSMT	206,579.00
450410200	SBT (IDSMT)	2,402,719.00
450410300	Pujab National Bank (IHSDP)	2,586,977.00
450410400	punjab national bank (AYYANKALI)	174,681.00
450410500	Punjab National Bank(Suchitha Mission)	1,181,107.00
450410600	Punjab National Bank (NULM)	0.00
450420100	North Malabar Gramin Bank SSA	1,415,563.00
450420200	ICICI Bank (Swacha Bharath Mission)	0.00
450420300	ICICI Bank (PMAY)	0.00
450420400	ICICI(PMAY)NEW	24,853,184.00
450420500	HDFC Bank	0.00
450430100	The Payannur Co.operative Rural Bank	37,376.00
450610100	SBT(M.P.-M.K.Raghavan)	0.00
450610200	PNB (M.P.P.Karunakaran)	21,758.00
450610300	South Indian Bank(15 th CF Award)	18,399,621.00
450610500	Swatch Bharath Mission ICICI NEW	0.00
450610700	CANARA BANK(NULM)	0.00
450610800	Urban Health Wellness centre(4334000100153213)	13,522,710.00
450620100	ICICI Bank (Swacha Bharath Mission) New	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Grant	0.00
450650400	Treasury MF A/C V KLGSDP Grant	0.00
450650600	Treasury STSB Provident Fund	113,241.00
		227,955,456.45
RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	1,252,718.00
		1,252,718.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount

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

110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	10,242,922.00
110160100	Entertainment Tax	2,375,100.00
110800100	Tax on Timber	40.00
110809900	Other Taxes	2,000.00
		12,620,062.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	31,638.00
130101100	Rent from Conference Hall	420.00
		32,058.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	10,054.00
140100200	Tutorial College Registration Fee	3,400.00
140110400	License Fees under Cinema Regulation Act	4,000.00
140110700	License Fees for Domestic Dogs	25,000.00
140119900	Other Licensing Fees	12,375.00
140120100	Fees for Construction of Buildings	10,774,737.00
140120200	Fees for Installation of Machinery	28,890.00
140120300	Fees for Construction of Factory	1,000.00
140129900	Other Fees for Grant of Permit	3,049,055.00
140130100	Fees for Birth & Death Certificate	3,705.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7,129.00
140130300	Fees for Marriage Certificate	39,870.00
140130400	Fees for Ownership Certificate	225.00
140139900	Fees for Other Certificates or Extracts	109,805.00
140150100	Regularization Fees	1,117,076.00
140200100	Penalties	151,065.00
140200200	Penal Interest	1,599,857.00
140200300	Fines	970,185.00
140200500	Fines imposed by Municipal and other laws	75,500.00
140400400	Ownership Change Fees	98,005.00
140400500	License Change Fees	41,660.00
140400800	Delayed Registration Fees	1,500.00
140400900	Search Fees	251.00
140409900	Other Fees	1,189,132.00
140500100	Water Charges	81,628.00
140500400	Electricity Charges	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,000.00
140501800	Receipts form Hospitals & Dispensaries	277,060.00
140502000	Crematorium Fees	34,000.00
140509900	Other User Charges	95,441.00
140700100	Road Cutting Charges	62,588.00
140800100	Other Charges	15,880.00
140900199	Remission and Refund - Other Fees	0.00
140900203	Remission and Refund - Other Charges	0.00
		19,883,073.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	32,701.00
150110102	Sales of Forms (Others)	21,390.00
150120200	Sale of Scrap	106,719.00
150120300	Receipts from auction of obsolete assets	1,238.00

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

		162,048.00
RP-6 Revenue Grants, Contributions & Subsidies		
Code	Head Of Account	Amount
160100101	Development Fund - General	49,465,315.00
160100102	Development Fund - Special Component Plan	5,681,726.00
160100111	Development Fund -KSWMP - Externally aided	11,515.00
160100401	Maintenance Fund - Road Assets	10,736,381.00
160100402	Maintenance Fund - Non-Road Assets	17,407,102.00
160100500	General Purpose Fund	32,752,800.00
		116,054,839.00
RP-8 Interest Earned		
Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	4,363,140.00
		4,363,140.00
RP-9 Other Income		
Code	Head Of Account	Amount
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	100.00
		100.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	35,268,841.00
431100200	Receivables for Property Taxes (Arrears)	8,259,826.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,789,104.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	333,260.00
431300201	Receivable for License Fees (Current)	146,375.00
431300202	Receivable for License Fees (Arrears)	3,000.00
431300298	Receivable for Other Fees (Current)	366,208.00
431400101	Rent receivable from Civic Amenities (Current)	2,622,573.00
431400102	Rent receivable from Civic Amenities (Arrears)	316,270.00
431400107	Rent receivable from Lease on Lands (Current)	143,991.00
431400108	Rent receivable from Lease on Lands (Arrears)	40,351.00
431600100	Receivables from Government (redemption amount)	38,758,212.00
431800110	Receivables for Service Cess (Current)	3,558,154.50
431800120	Receivables for Service Cess (Arrears)	835,489.00
		93,441,654.50
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	23,263.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	3,709.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	594.00
		27,566.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	37,417,921.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	3,331,746.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	4,372,589.00
320200111	Development Fund - CFC Grant Tied	18,524,000.00
320200112	Development Fund - CFC Grant UnTied	13,470,709.00
320801000	Beneficiary Contribution	602,482.00
320802000	Grant for Projects	8,081,711.00

Payyannur Municipality
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320809900	Other Grants & Contributions for Specific Purpose	5,339,029.00
		91,140,187.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	7,840,000.00
		7,840,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	20,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	14,000.00
340100302	Contractor's Retention Money - Specific Grants	4,810.00
340200100	Rent Deposit	138,500.00
340200200	Auction Deposit	1,206,124.00
340800100	Deposit Received From Others	3,255,160.00
		4,650,594.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	19,829.00
350110602	Employers Liabilities - EPF	21,600.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	65,784.00
350200116	State Life Insurance/ Arrear of SLI	79,860.00
350200118	Group Insurance/ Arrear of GIS	99,000.00
350200125	Recoveries Payable-Audit Recovery	5,604.00
350200130	Recoveries Payable - EPF	23,900.00
350200200	Recoveries Payable - Statutory Deductions	20,857.00
350300100	Library Cess Payable	2,199,567.00
350300700	Goods And Service Tax - CGST	423,855.00
350300800	Goods And Service Tax - SGST	420,941.00
350300810	Government and Other Dues Payable-TDS - SGST	90.00
350309900	Others payable	15,000.00
350409900	Refund Payable - Others	2,739,865.00
350410101	Advance Collection of Revenues - Property Tax	625.00
350410301	Advance Collection of Revenues - License Fees	2,500.00
350419900	Advance Collection of Revenues - Other Revenue	885,104.00
350800100	Liability in respect of Stale Cheque	246,005.00
		7,269,986.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	66,000.00
460100700	Miscellaneous Advance	32,374.00
		98,374.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	4,366,989.00
210100104	Salaries - Permanent Staff	465,681.00
210100105	Salaries - Temporary Staff	116,911.00
210100106	Salaries - Contingent Staff	1,235,807.00
210100200	Wages	3,148,499.00
210100300	Bonus	320,518.00

Payyannur Municipality
Receipt And Payment Statement Schedules
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210200104	Travelling Allowances - Permanent Staff	13,249.00
210200105	Travelling Allowances - Temporary Staff	4,725.00
210200201	Other allowances - Secretary	51,860.00
210200206	Other allowances - Contingent Staff	422,032.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,700.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	165,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	636,250.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,098,150.00
210200401	Uniforms	75,820.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	124,125.00
210400100	Leave Encashment	10,590.00
		15,451,656.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	130,330.00
220100301	Income Tax	-8,410.00
220100399	Other Taxes/ Duties	40.00
220110200	Water Charges	2,323,861.00
220120100	Telephone Expenses	57,542.00
220120200	Postage Expenses	52,500.00
220200100	Books & Periodicals	17,500.00
220210100	Printing & Stationery	669,995.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	67,433.00
220400100	insurance	76,227.00
220600100	Newspaper Advertisement Charges	34,076.00
220610100	Membership & Subscriptions	70,000.00
220809900	Miscellaneous Administration Expenses	986,561.00
		4,477,655.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,464,220.00
230100101	Electricity Charges for Street Lights	844,692.00
230100200	Diesel, Petrol & Gas	675,341.00
230400100	Vehicle Hire Charges	40,000.00
230500100	Repairs & Maintenance - Road and Pavements	122,980.00
230500400	Repairs & Maintenance - Drainage	55,724.00
230500600	Repairs & Maintenance - Street Lights	48,120.00
230500700	Repairs & Maintenance - Dumping Grounds	42,939.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	47,995.00
230510500	Repairs & Maintenance - Parks & Gardens	41,847.00
230511100	Repairs & Maintenance - Public Toilets	2,774.00
230520100	Repairs & Maintenance - Buildings	99,441.00
230530100	Repairs & Maintenance - Vehicles	56,505.00
230590100	Repairs & Maintenance - Machinery	161,646.00
230590900	Other Repairs & Maintenance	40,849.00
230800300	Expenses for Burying Unclaimed Dead bodies	7,080.00
230800400	Expenses relating to collection of Taxes	33,970.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	3,053,810.00
		7,839,933.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	34,073.00
240800100	Other Finance Expenses	102.00
		34,175.00

Payyannur Municipality
Receipt And Payment Statement Schedules
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RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	3,012,399.00
250400100	Development Fund Programmes - Agriculture	179,480.00
250400202	Increase the production of milk	1,179,782.00
250400204	Running of veterinary hospitals	800,000.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	800,000.00
250400700	Development Fund Programmes - Housing	5,116,138.00
250400702	Implementing housing programmes	33,005,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	705,583.00
250401003	Run the Government Industrial Training Centres in the Municipal area	100,000.00
250401205	Implement sanitation programmes	18,504,723.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal	5,569,659.00
250401401	Development Fund Programmes - Eradication of Poverty	367,570.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative	789,025.00
250401500	Development Fund Programmes - Development of SC / ST	559,110.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	595,000.00
250500501	Scholarships for handicapped children	4,375,000.00
250500601	Allopathy	9,745,256.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,650,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	91,723.00
		89,145,448.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,500,000.00
		1,500,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	754,420.00
251101001	Arts and Culture-General	1,347,729.00
251101301	Education-Related Activities - General	1,193,410.00
251200101	Public Health Centre-General	4,038,706.00
251200103	Public Health Centre-TSP	139,146.00
251200301	Health related Programs -General	1,254,736.00
251200901	Sanitation & Waste Management - Individual - General	1,809,181.00
251201001	Health Sub centers - General	8,782,583.00
251201201	Taluk Hospitals Allopathy - General	804,436.00
251201801	Homeo Dispensary- General	368,684.00
251202601	Sanitation & Waste Management - Public - General	9,571,156.00
251202701	Crematorium - General	2,070,924.00
251300102	Housing & House Electrification - Individual - SCP	500,000.00
251300501	Welfare of the Aged - General	264,400.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	200,000.00
251300801	Social welfare programmes -General	17,000.00
251400101	Women Welfare - General	407,117.00
251410101	Anganwadi Nutrition - General	9,264,948.00
251410201	Other Nutrition Distribution Programme - General	155,944.00
251600501	Plan Formulation, Implementation and Monitoring - General	413,784.00
251650101	Local Government Service Delivery Improvement - General	5,268,498.00
251650201	Transferred Institution Service Delivery Improvement - General	174,448.00
251800101	Public Sanitation - Related Activities	653,883.00
		49,455,133.00

Payyannur Municipality
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RP-46 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Street Lights -General	6,898,933.00
252100701	Office Electrification - General	18,780.00
252200101	Roads-General	21,142,415.00
252200102	Roads-SCP	710,000.00
252200501	Foot Bridges-General	385,086.00
252300101	Public Buildings - Local Government Office Building -General	1,162,347.00
252300201	Public Buildings - Other Buildings - General	1,026,221.00
		31,343,782.00
RP-47 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100301	Agricultural Development Programs- General	5,520,520.00
253101101	Agriculture and Related Sectors - Vegetables - General	408,600.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,066,880.00
253103101	Animal Husbandry -Cow- General	1,710,623.00
253103501	Animal Husbandry -Poultry- General	96,213.00
253104001	Animal Husbandry -Disease Control - General	499,500.00
253104101	Animal Husbandry -Related Facility - General	836,400.00
253105801	Mussel Farming- General	48,000.00
253106001	Fish Marketing- General	8,000.00
253300101	Small scale industries and Micro enterprises -General	100,000.00
253301501	Service Enterprises - General	15,715.00
		11,310,451.00
RP-15 Revenue Grants, Contribution and Subsidies		
Code	Head Of Account	Amount
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	-100.00
		-100.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350110200	Net Salary Payable	17,753,889.00
350110800	Leave Salary Payable	288,300.00
		18,042,189.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600100	Receivables from Government (redemption amount)	28,132,504.00
		28,132,504.00
RP-19 Prior Period Item		
Code	Head Of Account	Amount
280209900	Prior Period Income - Other income	2,462,543.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	1,000.00
280800300	Prior Period - Operations and Maintenance Expenses	494,507.00
		2,958,050.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320801000	Beneficiary Contribution	592,004.00
320802000	Grant for Projects	74.00
		592,078.00

Payyannur Municipality
Receipt And Payment Statement Schedules
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RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	39,000.00
340100302	Contractor's Retention Money - Specific Grants	12,629.00
340200200	Auction Deposit	54,698.00
340200300	Water Deposit	5,672,833.00
		5,779,160.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100301	Contractors Control Account - Municipal Fund	372,921.00
350109900	Other Creditors	24,515,906.00
350110400	Provident Fund Payable	258,000.00
350110500	Pension and Gratuity Payable	5,354,992.00
350110600	Contribution to Central Pension Fund Payable	1,538,143.00
350110601	Employers Liabilities - Contributory Pension	1,152,411.00
350110602	Employers Liabilities - EPF	264,269.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,155,820.00
350200103	Recoveries Payable - Loan Recovery	114,000.00
350200104	Recoveries Payable - Insurance Premium	712,678.00
350200106	Recoveries Payable - Co-operative Recovery	419,000.00
350200107	Recoveries Payable - KSFE Recovery	90,000.00
350200108	Recoveries Payable - Dues to other LSGIs	75,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	177,084.00
350200116	State Life Insurance/ Arrear of SLI	415,920.00
350200118	Group Insurance/ Arrear of GIS	505,000.00
350200120	Recoveries Payable-Welfare Subscription	57,000.00
350200121	Recoveries Payable-Welfare Loan	14,000.00
350200125	Recoveries Payable-Audit Recovery	5,000.00
350200129	Recoveries Payable - Contributory Pension	1,565,041.00
350200130	Recoveries Payable - EPF	292,749.00
350200131	Recoveries Payable-Medicep -Regular	327,500.00
350200132	Recoveries Payable-Medicep -Pensioner	253,500.00
350200199	Recoveries Payable-Other Recoveries from Employees	80,160.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	643,384.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	115,434.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00
350209900	Recoveries Payable - Other Recoveries	35,079.00
350300100	Library Cess Payable	1,874,001.00
350300700	Goods And Service Tax - CGST	721,777.00
350300710	Government and Other Dues Payable-TDS - CGST	2,191.00
350300800	Goods And Service Tax - SGST	721,777.00
350300810	Government and Other Dues Payable-TDS - SGST	2,192.00
350400399	Refund Payable - Other Fees	24,069.00
350409900	Refund Payable - Others	1,130,000.00
		47,985,998.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410300100	Concrete Roads	378,079.00
410300200	Black Topped Roads	6,926,764.00
410300300	Other Roads	1,121,002.00
410300399	Other Constructions	2,946,345.00
410310200	Drainage	85,520.00
410600100	Office & Other Equipments - Municipality	227,188.00
410600102	Computers, Printers & Peripherals	243,794.00

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

410700152	Fittings & Electrical Appliances - Electrical Fittings	9,697.00
410800100	Other Fixed Assets - Municipality	349,633.00
410800200	Other Fixed Assets - Transferred Institutions	91,990.00
		12,380,012.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	11,196,870.00
		11,196,870.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	561,000.00
460100700	Miscellaneous Advance	1,228,717.00
460600300	Water Deposits	41,000.00
460609900	Other deposits with external agencies	3,750,000.00
		5,580,717.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Punjab National Bank (Own Fund)	164,931,843.00
450210200	post office account	0.00
450210300	State Bank of India	0.00
450210400	Indian Overseas Bank	0.00
450210500	SBI -Pension account regular	464,189.80
450210600	Canara Bank (Saaksharatha)	109,770.65
450210700	STATE BANK OF TRAVANCORE (E-Payment)	20,364,099.50
450210800	Punjab National Bank -contigent pension	1,532,663.00
450210900	SBT(VAT E PAYMENT)	232,582.00
450220100	Vijaya Bank	0.00
450230100	Rural Bank	0.00
450230200	Rural Bank (evening)	0.00
450230300	Kannur District Co Bank	0.00
450250100	Treasury MF A/C I	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	Treasury PD A/C	0.00
450250300	Treasury PF account	0.00
450250301	Treasury Account - COVID	0.00
450250400	LGTSB-own fund	-5,075,551.00
450410100	Punjab National Bank - UIDSSMT	212,228.00
450410200	SBT (IDSMT)	2,669,229.00
450410300	Pujab National Bank (IHSDP)	2,658,974.00
450410400	punjab national bank (AYYANKALI)	4,486,649.00
450410500	Punjab National Bank(Suchitha Mission)	1,367,164.00
450410600	Punjab National Bank (NULM)	0.00
450420100	North Malabar Gramin Bank SSA	1,456,442.00
450420200	ICICI Bank (Swacha Bharath Mission)	0.00
450420300	ICICI Bank (PMAY)	0.00
450420400	ICICI(PMAY)NEW	13,628,656.00
450420500	HDFC Bank	0.00
450420600	SUCHITWA MISSION IEC ICICI	0.00
450430100	The Payannur Co.operative Rural Bank	38,885.00
450610100	SBT(M.P.-M.K.Raghavan)	0.00
450610110	ICICI HUDCO LOAN - 2511	7,840,000.00
450610200	PNB (M.P.P.Karunakaran)	22,352.00
450610300	South Indian Bank(15 th CF Award)	16,711,842.00

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

450610400	PMAY ICICI NEW 1	41,439.00
450610500	Swatch Bharath Mission ICICI NEW	0.00
450610700	CANARA BANK(NULM)	0.00
450610800	Urban Health Wellness centre(4334000100153213)	8,093,423.00
450610900	Pnb Support for diagnostic centre(4334000100153222)	333,883.00
450620100	ICICI Bank (Swacha Bharath Mission) New	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MF A/C IV 13th FC Grant	0.00
450650400	Treasury MF A/C V KLGSDP Grant	0.00
450650600	Treasury STSB Provident Fund	941.00
		242,121,703.95

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,464,441.00
		1,464,441.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

PAYYANNUR MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	45,576,027.00	0.00	45,576,027.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	4,550,000.00	0.00	4,550,000.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,850.00	3,801,850.00	0.00	3,800,000.00
110100200	Profession Tax - Employees	0.00	0.00	172,027.00	10,554,799.00	0.00	10,382,772.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,375,100.00	0.00	2,375,100.00
110800100	Tax on Timber	0.00	0.00	0.00	40.00	0.00	40.00
110809900	Other Taxes	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130100300	Rent from Stadium	0.00	0.00	0.00	31,638.00	0.00	31,638.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	420.00	0.00	420.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	5,796,420.00	0.00	5,796,420.00
130200100	Rent from Staff Quarters	0.00	0.00	0.00	13,560.00	0.00	13,560.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	143,991.00	0.00	143,991.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	10,054.00	0.00	10,054.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	3,400.00	0.00	3,400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,427,150.00	0.00	3,427,150.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	25,000.00	0.00	25,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	12,375.00	0.00	12,375.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	10,774,737.00	0.00	10,774,737.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	28,890.00	0.00	28,890.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	3,049,055.00	0.00	3,049,055.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	3,705.00	0.00	3,705.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	7,129.00	0.00	7,129.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	39,870.00	0.00	39,870.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	225.00	0.00	225.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	109,805.00	0.00	109,805.00
140150100	Regularization Fees	0.00	0.00	0.00	1,117,076.00	0.00	1,117,076.00
140200100	Penalties	0.00	0.00	0.00	151,065.00	0.00	151,065.00
140200200	Penal Interest	0.00	0.00	0.00	1,599,857.00	0.00	1,599,857.00
140200300	Fines	0.00	0.00	0.00	970,185.00	0.00	970,185.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	75,500.00	0.00	75,500.00
140400400	Ownership Change Fees	0.00	0.00	0.00	98,005.00	0.00	98,005.00
140400500	License Change Fees	0.00	0.00	0.00	41,660.00	0.00	41,660.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400900	Search Fees	0.00	0.00	0.00	251.00	0.00	251.00
140409900	Other Fees	0.00	0.00	25,000.00	1,580,340.00	0.00	1,555,340.00
140500100	Water Charges	0.00	0.00	0.00	81,628.00	0.00	81,628.00
140500400	Electricity Charges	0.00	0.00	423,338.00	423,338.00	0.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	277,060.00	0.00	277,060.00
140502000	Crematorium Fees	0.00	0.00	0.00	34,000.00	0.00	34,000.00
140509900	Other User Charges	0.00	0.00	0.00	95,441.00	0.00	95,441.00
140700100	Road Cutting Charges	0.00	0.00	0.00	62,588.00	0.00	62,588.00
140800100	Other Charges	0.00	0.00	0.00	15,880.00	0.00	15,880.00
140900199	Remission and Refund - Other Fees	0.00	0.00	10,000.00	10,000.00	0.00	0.00
140900203	Remission and Refund - Other Charges	0.00	0.00	19,000.00	19,000.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	32,701.00	0.00	32,701.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	21,390.00	0.00	21,390.00
150120200	Sale of Scrap	0.00	0.00	5,712.00	118,143.00	0.00	112,431.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,238.00	0.00	1,238.00
160100101	Development Fund - General	0.00	0.00	0.00	57,917,782.00	0.00	57,917,782.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,681,726.00	0.00	5,681,726.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	17,827,421.00	0.00	17,827,421.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	18,688,639.00	0.00	18,688,639.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	11,515.00	0.00	11,515.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14,175,200.00	0.00	14,175,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30,339,500.00	0.00	30,339,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,391,000.00	0.00	3,391,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	7,509,000.00	0.00	7,509,000.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65,625,400.00	0.00	65,625,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	10,736,381.00	0.00	10,736,381.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17,407,102.00	0.00	17,407,102.00
160100500	General Purpose Fund	0.00	0.00	0.00	32,752,800.00	0.00	32,752,800.00
160101101	Special Grants-Health Grant to convert PHCs and Subcentres	0.00	0.00	0.00	8,782,583.00	0.00	8,782,583.00
160101102	Special Grants-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	4,038,706.00	0.00	4,038,706.00
160109900	Other Revenue Grants	0.00	0.00	0.00	46,939,657.00	0.00	46,939,657.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	356,004.00	0.00	356,004.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	14,560,182.00	0.00	14,560,182.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	4,363,140.00	0.00	4,363,140.00
180400100	Recovery from Employees	0.00	0.00	0.00	3,061.00	0.00	3,061.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	100.00	0.00	100.00
210100102	Salaries - Municipal Engineer	0.00	0.00	4,366,989.00	0.00	4,366,989.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	26,971,235.00	1,261,864.00	25,709,371.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	116,911.00	0.00	116,911.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	10,159,385.00	583.00	10,158,802.00	0.00
210100200	Wages	0.00	0.00	5,362,209.00	34,301.00	5,327,908.00	0.00
210100300	Bonus	0.00	0.00	320,518.00	0.00	320,518.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	13,249.00	0.00	13,249.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	4,725.00	0.00	4,725.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	51,860.00	0.00	51,860.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	422,032.00	0.00	422,032.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	194,700.00	0.00	194,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	165,750.00	0.00	165,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	636,250.00	0.00	636,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	4,098,150.00	0.00	4,098,150.00	0.00
210200401	Uniforms	0.00	0.00	75,820.00	0.00	75,820.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	2,063,321.00	0.00	2,063,321.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	2,877,957.00	0.00	2,877,957.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,583,300.00	0.00	1,583,300.00	0.00
210400100	Leave Encashment	0.00	0.00	298,890.00	0.00	298,890.00	0.00
220100100	Rent	0.00	0.00	160,330.00	0.00	160,330.00	0.00
220100301	Income Tax	0.00	0.00	0.00	8,410.00	0.00	8,410.00
220100399	Other Taxes/ Duties	0.00	0.00	40.00	0.00	40.00	0.00
220110200	Water Charges	0.00	0.00	2,323,861.00	0.00	2,323,861.00	0.00
220120100	Telephone Expenses	0.00	0.00	57,942.00	400.00	57,542.00	0.00
220120200	Postage Expenses	0.00	0.00	52,500.00	0.00	52,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220210100	Printing & Stationery	0.00	0.00	700,162.00	0.00	700,162.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	67,433.00	0.00	67,433.00	0.00
220400100	insurance	0.00	0.00	86,029.00	9,802.00	76,227.00	0.00
220510100	Law Charges	0.00	0.00	114,200.00	0.00	114,200.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	525,213.00	0.00	525,213.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800200	Festival Expenses	0.00	0.00	648,612.00	0.00	648,612.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,035,683.00	0.00	1,035,683.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100100	Electricity Charges	0.00	0.00	2,464,220.00	0.00	2,464,220.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	844,692.00	0.00	844,692.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	675,341.00	0.00	675,341.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	40,000.00	0.00	40,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	271,765.00	0.00	271,765.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	154,354.00	0.00	154,354.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	99,682.00	0.00	99,682.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	445,184.00	0.00	445,184.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	42,939.00	0.00	42,939.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	77,954.00	0.00	77,954.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	37,408.00	0.00	37,408.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	41,847.00	0.00	41,847.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	2,774.00	0.00	2,774.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	210,135.00	0.00	210,135.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	130,808.00	0.00	130,808.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	161,646.00	0.00	161,646.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	55,949.00	0.00	55,949.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	7,080.00	0.00	7,080.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	33,970.00	0.00	33,970.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	3,053,810.00	0.00	3,053,810.00	0.00
240700100	Bank Charges	0.00	0.00	34,604.00	531.00	34,073.00	0.00
240800100	Other Finance Expenses	0.00	0.00	102.00	0.00	102.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	16,556,300.00	91,990.00	16,464,310.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	179,480.00	0.00	179,480.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,179,782.00	0.00	1,179,782.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	5,116,138.00	0.00	5,116,138.00	0.00
250400702	Implementing housing programmes	0.00	0.00	33,765,000.00	0.00	33,765,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400800	Development Fund Programmes - Water Supply	0.00	0.00	559,853.00	0.00	559,853.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	705,583.00	0.00	705,583.00	0.00
250401003	Run the Government Industrial Training Centres in the Municipal area	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250401205	Implement sanitation programmes	0.00	0.00	21,398,031.00	0.00	21,398,031.00	0.00
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	0.00	0.00	5,569,659.00	0.00	5,569,659.00	0.00
250401401	Development Fund Programmes - Eradication of Poverty	0.00	0.00	367,570.00	0.00	367,570.00	0.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	0.00	789,025.00	0.00	789,025.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	559,110.00	0.00	559,110.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	595,000.00	0.00	595,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	4,375,000.00	0.00	4,375,000.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250500601	Allopathy	0.00	0.00	9,745,256.00	0.00	9,745,256.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	3,650,000.00	0.00	3,650,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	91,723.00	0.00	91,723.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	14,175,200.00	0.00	14,175,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	30,339,500.00	0.00	30,339,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3,391,000.00	0.00	3,391,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabled	0.00	0.00	7,509,000.00	0.00	7,509,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	65,625,400.00	0.00	65,625,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100201	Primary Education-General	0.00	0.00	754,420.00	0.00	754,420.00	0.00
251101001	Arts and Culture-General	0.00	0.00	1,347,729.00	0.00	1,347,729.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,193,410.00	0.00	1,193,410.00	0.00
251200101	Public Health Centre-General	0.00	0.00	4,794,493.00	755,787.00	4,038,706.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	139,146.00	0.00	139,146.00	0.00
251200301	Health related Programs -General	0.00	0.00	1,254,736.00	0.00	1,254,736.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,809,181.00	0.00	1,809,181.00	0.00
251201001	Health Sub centers - General	0.00	0.00	8,782,583.00	0.00	8,782,583.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	804,436.00	0.00	804,436.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	368,684.00	0.00	368,684.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	13,680,029.00	0.00	13,680,029.00	0.00
251202701	Crematorium - General	0.00	0.00	2,070,924.00	0.00	2,070,924.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	264,400.00	0.00	264,400.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	407,117.00	0.00	407,117.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	9,264,948.00	0.00	9,264,948.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	155,944.00	0.00	155,944.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,785,800.00	0.00	2,785,800.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	413,784.00	0.00	413,784.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	5,268,498.00	0.00	5,268,498.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	174,448.00	0.00	174,448.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	728,399.00	0.00	728,399.00	0.00
252100101	Street Lights -General	0.00	0.00	6,898,933.00	0.00	6,898,933.00	0.00
252100701	Office Electrification - General	0.00	0.00	18,780.00	0.00	18,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	23,730,589.00	468,518.00	23,262,071.00	0.00
252200102	Roads-SCP	0.00	0.00	710,000.00	0.00	710,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	385,086.00	0.00	385,086.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	1,162,347.00	0.00	1,162,347.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,616,336.00	0.00	1,616,336.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	5,520,520.00	0.00	5,520,520.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	408,600.00	0.00	408,600.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	2,066,880.00	0.00	2,066,880.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	1,991,137.00	140,257.00	1,850,880.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	96,213.00	0.00	96,213.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	499,500.00	0.00	499,500.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	836,400.00	0.00	836,400.00	0.00
253105801	Mussel Farming- General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
253106001	Fish Marketing- General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253301501	Service Enterprises - General	0.00	0.00	15,715.00	0.00	15,715.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	0.00	100.00	0.00	100.00
272200100	Depreciation-Buildings	0.00	0.00	2,605,639.00	0.00	2,605,639.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	51,786,336.00	0.00	51,786,336.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	608,563.00	0.00	608,563.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	665,441.00	0.00	665,441.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,033,068.00	0.00	5,033,068.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	3,250.00	0.00	3,250.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00	0.00	0.00	40,351.00	0.00	40,351.00
280209900	Prior Period Income - Other income	0.00	0.00	2,499,441.00	74,564,917.00	0.00	72,065,476.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	0.00	0.00	1,000.00	0.00	1,000.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	14,136,484.00	8,078,055.00	6,058,429.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	3,254.00	0.00	3,254.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	494,507.00	0.00	494,507.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	26,126,560.00	25,902,018.00	224,542.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	2,809,271.00	12,791,149.00	0.00	9,981,878.00
310100100	General Fund	0.00	20673881.65	0.00	0.00	0.00	20,673,881.65
310900100	Excess of Income Over Expenditure	0.00	550897572.44	0.00	0.00	0.00	550,897,572.44
311100100	Poverty Alleviation Fund	0.00	174681.00	0.00	23,263.00	0.00	197,944.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	37376.00	0.00	3,709.00	0.00	41,085.00
311700100	Pension Fund for Contingent Staff	13,983,205.00	0.00	220,101.00	14,440,235.00	0.00	236,929.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	21758.00	0.00	594.00	0.00	22,352.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	518765085.00	0.00	419,791.00	0.00	519,184,876.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	62077121.00	34,540,033.00	37,417,921.00	0.00	64,955,009.00
320100101	Grants for Specific Purposes-Health Grant to convert PHCs and Subcentres	0.00	0.00	8,782,583.00	16,876,006.00	0.00	8,093,423.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	4,038,706.00	4,372,589.00	0.00	333,883.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	55828688.00	70,757,466.00	21,217,315.00	0.00	6,288,537.00
320200112	Development Fund - CFC Grant UnTied	0.00	37114030.00	40,335,379.00	13,644,654.00	0.00	10,423,305.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200500	Capital Grant under UIDSMT	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1892985.00	948,008.00	602,482.00	0.00	1,547,459.00
320802000	Grant for Projects	0.00	10015994.00	7,470,497.00	8,081,711.00	0.00	10,627,208.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	15000.00	15,000.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	10167266.00	5,000,000.00	5,339,029.00	0.00	10,506,295.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	55000000.00	5,666,667.00	7,840,000.00	0.00	57,173,333.00
330500202	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	857039.00	39,000.00	12,000.00	0.00	830,039.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	173578.00	0.00	14,000.00	0.00	187,578.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	32460.00	0.00	0.00	0.00	32,460.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	4320.00	0.00	0.00	0.00	4,320.00
340100208	Supplier's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	803593.00	0.00	0.00	0.00	803,593.00
340100302	Contractor's Retention Money - Specific Grants	0.00	103605.00	12,629.00	4,810.00	0.00	95,786.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	178132.00	0.00	0.00	0.00	178,132.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	1318850.00	0.00	138,500.00	0.00	1,457,350.00
340200200	Auction Deposit	0.00	6019294.00	54,698.00	1,206,124.00	0.00	7,170,720.00
340200300	Water Deposit	4,989,735.00	0.00	5,672,833.00	12,172,833.00	0.00	1,510,265.00
340200400	Electricity Deposit	3,254.00	0.00	0.00	3,254.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	1000.00	0.00	0.00	0.00	1,000.00
340300100	Deposits Received From Staff	0.00	53551.00	0.00	0.00	0.00	53,551.00
340800100	Deposit Received From Others	0.00	2017183.00	1,592.00	3,269,429.00	0.00	5,285,020.00
340809900	Other deposits received	0.00	177546.00	0.00	0.00	0.00	177,546.00
341200100	Deposit Works - Electrical	224,542.00	0.00	0.00	224,542.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	372,921.00	372,921.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	37,723,968.00	37,723,968.00	0.00	0.00
350110100	Gross Salary Payable	0.00	8078055.00	38,521,569.00	30,443,514.00	0.00	0.00
350110200	Net Salary Payable	0.00	1700634.00	23,956,828.00	23,908,126.00	0.00	1,651,932.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	2548321.00	2,548,321.00	325,948.00	0.00	325,948.00
350110500	Pension and Gratuity Payable	0.00	0.00	24,181,841.00	24,181,841.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	3822301.00	1,918,728.00	2,079,697.00	0.00	3,983,270.00
350110601	Employers Liabilities - Contributory Pension	17,197.00	0.00	1,452,764.00	1,583,300.00	0.00	113,339.00
350110602	Employers Liabilities - EPF	27,174.00	0.00	264,269.00	291,443.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	710143.00	710,143.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	38.00	288,300.00	288,312.00	0.00	50.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	343642.00	4,959,773.00	4,631,471.00	0.00	15,340.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	22000.00	165,500.00	156,500.00	0.00	13,000.00
350200104	Recoveries Payable - Insurance Premium	0.00	65938.00	879,787.00	865,894.00	0.00	52,045.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	35500.00	459,500.00	458,500.00	0.00	34,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	90,000.00	105,000.00	0.00	15,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	75,000.00	75,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	177,084.00	181,084.00	0.00	4,000.00
350200110	Recoveries Payable - Profession Tax	0.00	3250.00	3,250.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	25955.00	489,750.00	492,325.00	0.00	28,530.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	33800.00	596,500.00	595,000.00	0.00	32,300.00
350200120	Recoveries Payable-Welfare Subscription	0.00	0.00	94,240.00	94,240.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	14,513.00	22,013.00	0.00	7,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Recoveries Payable-Audit Recovery	0.00	0.00	10,604.00	10,604.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	18719.00	1,565,041.00	1,659,661.00	0.00	113,339.00
350200130	Recoveries Payable - EPF	0.00	23400.00	292,749.00	269,349.00	0.00	0.00
350200131	Recoveries Payable-Medicep -Regular	0.00	21000.00	413,000.00	419,500.00	0.00	27,500.00
350200132	Recoveries Payable-Medicep -Pensioner	0.00	0.00	253,500.00	253,500.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	1930.00	131,610.00	129,680.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	20,857.00	20,857.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	4490.00	643,384.00	638,894.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	79084.00	148,616.00	69,532.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	891.00	115,434.00	114,543.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	79084.00	148,616.00	69,532.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	40.00	40.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	27844.00	50,683.00	22,839.00	0.00	0.00
350300100	Library Cess Payable	0.00	1732391.56	1,874,001.00	2,199,567.00	0.00	2,057,957.56
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	299969.50	737,756.00	516,266.00	0.00	78,479.50
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	2,191.00	24,710.00	0.00	22,519.00
350300800	Goods And Service Tax - SGST	0.00	299968.50	732,116.00	510,626.00	0.00	78,478.50
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,970.00	26,489.00	0.00	22,519.00
350300820	Flood Cess Payable	2,055.00	0.00	0.00	2,055.00	0.00	0.00
350309900	Others payable	0.00	575803.00	24,069.00	16,123.00	0.00	567,857.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	24,069.00	24,069.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	29864.00	0.00	0.00	0.00	29,864.00
350409900	Refund Payable - Others	0.00	256073.00	7,019,698.00	7,020,821.00	0.00	257,196.00
350409901	Refund Payable - Deposit Works	0.00	5716976.00	5,672,833.00	0.00	0.00	44,143.00
350409909	Refund Payable - Others	0.00	4696.00	0.00	9,304.00	0.00	14,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax	0.00	509.00	0.00	625.00	0.00	1,134.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	1194500.00	1,194,500.00	2,500.00	0.00	2,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	33018.00	0.00	0.00	0.00	33,018.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	885,104.00	0.00	885,104.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	246,005.00	0.00	246,005.00
410100100	Land - Municipality	11,712,719.00	0.00	0.00	0.00	11,712,719.00	0.00
410100101	Grounds	10,166,506.00	0.00	0.00	0.00	10,166,506.00	0.00
410100102	Parks	788,349.00	0.00	0.00	0.00	788,349.00	0.00
410100104	Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	1,744,584.00	0.00	0.00	0.00	1,744,584.00	0.00
410200100	Buildings - Municipality	8,149,544.00	0.00	0.00	0.00	8,149,544.00	0.00
410200103	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200105	Hospital Buildings	3,692,340.00	0.00	0.00	0.00	3,692,340.00	0.00
410200107	Slaughter House Buildings	185,000.00	0.00	0.00	0.00	185,000.00	0.00
410200108	School Buildings	63,789,258.00	0.00	0.00	0.00	63,789,258.00	0.00
410200112	Public Comfort Stations	482,824.00	0.00	0.00	0.00	482,824.00	0.00
410200113	Recreation Centre Buildings	4,895,613.00	0.00	0.00	0.00	4,895,613.00	0.00
410200114	Swimming Pool Buildings	149,993.00	0.00	0.00	0.00	149,993.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	2,222,338.00	0.00	0.00	0.00	2,222,338.00	0.00
410200199	Other Buildings	30,602,219.00	0.00	419,791.00	0.00	31,022,010.00	0.00
410200200	Buildings - Transferred Institutions	15,693,047.00	0.00	0.00	0.00	15,693,047.00	0.00
410300100	Concrete Roads	1,315,277.00	0.00	667,686.00	0.00	1,982,963.00	0.00
410300200	Black Topped Roads	255,324,773.00	0.00	7,310,626.00	31,096.00	262,604,303.00	0.00
410300300	Other Roads	58,309,103.00	0.00	1,121,002.00	0.00	59,430,105.00	0.00
410300399	Other Constructions	28,866,919.00	0.00	4,561,870.00	0.00	33,428,789.00	0.00
410300400	Bridges	917,995.00	0.00	0.00	0.00	917,995.00	0.00
410300500	Culverts	6,548,085.00	0.00	0.00	0.00	6,548,085.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410310200	Drainage	83,125,753.00	0.00	85,520.00	0.00	83,211,273.00	0.00
410320300	Reservoir	95,000.00	0.00	0.00	0.00	95,000.00	0.00
410330100	Lamp Posts	26,732,118.00	0.00	0.00	0.00	26,732,118.00	0.00
410400100	Plant & Machinery - Municipality	4,044,534.00	0.00	0.00	0.00	4,044,534.00	0.00
410400200	Plant & Machinery - Transferred Institutions	2,041,100.00	0.00	0.00	0.00	2,041,100.00	0.00
410500100	Vehicles - Municipality	6,654,415.00	0.00	0.00	0.00	6,654,415.00	0.00
410600100	Office & Other Equipments - Municipality	3,496,254.00	0.00	227,188.00	0.00	3,723,442.00	0.00
410600101	Air Conditioners	33,850.00	0.00	0.00	0.00	33,850.00	0.00
410600102	Computers, Printers & Peripherals	5,035,909.00	0.00	243,794.00	0.00	5,279,703.00	0.00
410600103	Photocopiers	162,785.00	0.00	0.00	0.00	162,785.00	0.00
410600107	Projectors	4,890.00	0.00	0.00	0.00	4,890.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	14,959,465.00	0.00	0.00	0.00	14,959,465.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,493,372.00	0.00	36,500.00	0.00	1,529,872.00	0.00
410700101	Furniture & Fixture - Cabinets	43,047.00	0.00	0.00	0.00	43,047.00	0.00
410700102	Furniture & Fixture - Cupboards	64,445.00	0.00	0.00	0.00	64,445.00	0.00
410700103	Furniture & Fixture - Chairs	337,008.00	0.00	0.00	0.00	337,008.00	0.00
410700104	Furniture & Fixture - Tables	9,950.00	0.00	0.00	0.00	9,950.00	0.00
410700150	Other Furniture & Fixtures	967,453.00	0.00	0.00	0.00	967,453.00	0.00
410700151	Fittings & Electrical Appliances - Fans	27,311.00	0.00	0.00	0.00	27,311.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,407,712.00	0.00	9,697.00	0.00	1,417,409.00	0.00
410700199	Other Fittings & Electrical Appliances	1,886,410.00	0.00	0.00	0.00	1,886,410.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	19,920,150.00	0.00	0.00	0.00	19,920,150.00	0.00
410800100	Other Fixed Assets - Municipality	17,092,255.00	0.00	349,633.00	0.00	17,441,888.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	28,129,911.00	0.00	91,990.00	0.00	28,221,901.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	5664253.00	0.00	7,638,707.00	0.00	13,302,960.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	5641274.00	0.00	51,786,336.00	0.00	57,427,610.00
411330100	Accumulated Depreciation-Public Lighting	0.00	2648212.00	0.00	0.00	0.00	2,648,212.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1325869.00	0.00	608,563.00	0.00	1,934,432.00
411500100	Accumulated Depreciation-Vehicles	0.00	1447305.00	0.00	665,441.00	0.00	2,112,746.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	9135749.00	0.00	0.00	0.00	9,135,749.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	11191219.00	0.00	0.00	0.00	11,191,219.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	120868698.00	0.00	0.00	0.00	120,868,698.00
412010100	Capital Work In Progress - Municipal Fund	7,269,061.00	0.00	0.00	0.00	7,269,061.00	0.00
412100100	Capital Work In Progress - Development Fund	12,765,963.00	0.00	11,196,870.00	0.00	23,962,833.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	219,455,917.00	0.00	0.00	0.00	219,455,917.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	14,758,602.00	0.00	0.00	0.00	14,758,602.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
420800100	Fixed Deposits	140,404,850.00	0.00	14,560,182.00	0.00	154,965,032.00	0.00
421800300	Fixed Deposits - Loans	0.00	0.00	0.00	0.00	0.00	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	36,500.00	0.00	0.00	36,500.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	9,806,829.00	0.00	47,854,828.00	46,839,112.00	10,822,545.00	0.00
431100200	Receivables for Property Taxes (Arrears)	34,689,826.00	0.00	9,806,829.00	8,259,826.00	36,236,829.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	247,510.00	0.00	3,800,000.00	3,036,614.00	1,010,896.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	8,449,870.00	0.00	247,510.00	333,260.00	8,364,120.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	519,475.00	0.00	3,427,150.00	1,860,350.00	2,086,275.00	0.00
431300202	Receivable for License Fees (Arrears)	1,698,580.00	0.00	519,475.00	3,000.00	2,215,055.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	366,208.00	366,208.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	301,106.00	0.00	5,796,420.00	2,923,679.00	3,173,847.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	1,010,377.00	0.00	301,106.00	316,270.00	995,213.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	143,991.00	143,991.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	40,351.00	40,351.00	0.00	0.00
431409901	Other Receivable (Current)	25,023,899.00	0.00	12,081,006.00	25,023,899.00	12,081,006.00	0.00
431409902	Other Receivable (Arrears)	17,991,755.20	0.00	25,023,899.00	0.00	43,015,654.20	0.00
431600100	Receivables from Government (redemption amount)	40,939,233.00	0.00	28,132,504.00	38,773,212.00	30,298,525.00	0.00
431800110	Receivables for Service Cess (Current)	968,544.00	0.00	4,550,000.00	4,526,698.50	991,845.50	0.00
431800120	Receivables for Service Cess (Arrears)	7,108,215.00	0.00	968,544.00	835,489.00	7,241,270.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	1,763,442.00	2,278,801.00	0.00	515,359.00
432100100	Provision for outstanding Property Taxes	0.00	211143.00	0.00	0.00	0.00	211,143.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	46365.00	0.00	0.00	0.00	46,365.00
440500100	Prepaid Programme Expenses	0.00	0.00	25,902,018.00	25,902,018.00	0.00	0.00
450100100	Cash	1,252,718.00	0.00	142,725,313.00	142,513,590.00	1,464,441.00	0.00
450210100	Punjab National Bank (Own Fund)	154,084,790.00	0.00	102,803,418.00	91,956,365.00	164,931,843.00	0.00
450210200	post office account	0.00	0.00	0.00	0.00	0.00	0.00
450210300	State Bank of India	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Indian Overseas Bank	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBI -Pension account regular	919,635.80	0.00	5,519,829.00	5,975,275.00	464,189.80	0.00
450210600	Canara Bank (Saaksharatha)	106,642.65	0.00	3,128.00	0.00	109,770.65	0.00
450210700	STATE BANK OF TRAVANCORE (E-Payment)	6,736,233.00	0.00	16,431,167.50	2,803,301.00	20,364,099.50	0.00
450210800	Punjab National Bank -contigent pension	1,010,941.00	0.00	521,752.00	30.00	1,532,663.00	0.00
450210900	SBT(VAT E PAYMENT)	166,698.00	0.00	1,965,326.00	1,899,442.00	232,582.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450220100	Vijaya Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230100	Rural Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230200	Rural Bank (evening)	0.00	0.00	0.00	0.00	0.00	0.00
450230300	Kannur District Co Bank	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury PF account	0.00	0.00	0.00	0.00	0.00	0.00
450250301	Treasury Account - COVID	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450250400	LGTSB-own fund	0.00	0.00	71,792,269.00	76,867,820.00	0.00	5,075,551.00
450410100	Punjab National Bank - UIDSSMT	206,579.00	0.00	5,649.00	0.00	212,228.00	0.00
450410200	SBT (IDSMT)	2,402,719.00	0.00	266,510.00	0.00	2,669,229.00	0.00
450410300	Pujab National Bank (IHSDP)	2,586,977.00	0.00	72,071.00	74.00	2,658,974.00	0.00
450410400	punjab national bank (AYYANKALI)	174,681.00	0.00	7,523,263.00	3,211,295.00	4,486,649.00	0.00
450410500	Punjab National Bank(Suchitha Mission)	1,181,107.00	0.00	186,059.00	2.00	1,367,164.00	0.00
450410600	Punjab National Bank (NULM)	0.00	0.00	0.00	0.00	0.00	0.00
450420100	North Malabar Gramin Bank SSA	1,415,563.00	0.00	40,879.00	0.00	1,456,442.00	0.00
450420200	ICICI Bank (Swacha Bharath Mission)	0.00	0.00	0.00	0.00	0.00	0.00
450420300	ICICI Bank (PMAY)	0.00	0.00	0.00	0.00	0.00	0.00
450420400	ICICI(PMAY)NEW	24,853,184.00	0.00	3,755,140.00	14,979,668.00	13,628,656.00	0.00
450420500	HDFC Bank	0.00	0.00	0.00	0.00	0.00	0.00
450420600	SUCHITWA MISSION IEC ICICI	0.00	0.00	339,029.00	339,029.00	0.00	0.00
450430100	The Payannur Co.operative Rural Bank	37,376.00	0.00	1,509.00	0.00	38,885.00	0.00
450610100	SBT(M.P.-M.K.Raghavan)	0.00	0.00	0.00	0.00	0.00	0.00
450610110	ICICI HUDCO LOAN - 2511	0.00	0.00	7,840,000.00	0.00	7,840,000.00	0.00
450610200	PNB (M.P.P.Karunakaran)	21,758.00	0.00	594.00	0.00	22,352.00	0.00
450610300	South Indian Bank(15 th CF Award)	18,399,621.00	0.00	35,296,799.00	36,984,578.00	16,711,842.00	0.00
450610400	PMAY ICICI NEW 1	0.00	0.00	18,841,439.00	18,800,000.00	41,439.00	0.00
450610500	Swatch Bharath Mission ICICI NEW	0.00	0.00	8,377,710.00	8,377,710.00	0.00	0.00
450610700	CANARA BANK(NULM)	0.00	0.00	789,025.00	789,025.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610800	Urban Health Wellness centre(4334000100153213)	13,522,710.00	0.00	3,353,296.00	8,782,583.00	8,093,423.00	0.00
450610900	Pnb Support for diagnostic centre(4334000100153222	0.00	0.00	5,128,376.00	4,794,493.00	333,883.00	0.00
450620100	ICICI Bank (Swacha Bharath Mission) New	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MF A/C IV 13th FC Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MF A/C V KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650600	Treasury STSB Provident Fund	113,241.00	0.00	258,941.00	371,241.00	941.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	4000.00	561,000.00	521,000.00	36,000.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	1,648,946.00	0.00	1,228,717.00	870,289.00	2,007,374.00	0.00
460100800	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400204	Advance to Contractors - Advance paid - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	1,894,550.00	0.00	0.00	0.00	1,894,550.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance to Beneficiary Committee Conveners - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance to Beneficiary Committee Conveners - Scheme Expenditure	228,428.00	0.00	0.00	0.00	228,428.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	314,000.00	0.00	0.00	0.00	314,000.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	36,508.00	0.00	0.00	0.00	36,508.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	41,000.00	0.00	41,000.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	10,250,000.00	0.00	10,250,000.00	0.00
480100100	Loan Issue Expenses	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,520,395,463.65	1,520,395,463.65	1,517,077,182.50	1,517,077,182.50	3,037,472,646.15	3,037,472,646.15

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Accounts Officer

Secretary