

PUNALUR MUNICIPALITY

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	146594460.98
311000000	Earmarked Funds	B-2	8840.00
312000000	Reserves	B-3	248894277.00
	Total Reserve& Surplus		395497577.98
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	57006216.00
	Total Grants,Contributions for specific purposes		57006216.00
	Loans		
330000000	Secured Loans	B-5	134831664.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		134831664.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	52520779.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	38352273.46
	Total Current Liabilities and Provisions		90873052.46
	TOTAL LIABILITIES		678208510.44
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	427997267.00
411000000	Accumulated Depreciation	B-11	(62771157.00)
412000000	Capital Work In Progress	B-11	98519321.00
	Total Fixed Assets		463745431.00
	Investments		
420000000	Investments - General Fund	B-12	627500.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		627500.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	36200.00
431000000	Sundry Debtors (Receivables)	B-15	114675489.80
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	(824599.00)
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	78313998.64
460000000	Loans, Advances and Deposits	B-18	14936303.00
	Total Current Assets,Loans and Advances		207137392.44
	Other Assets		
470000000	Other Assets	B-19	6698187.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		6698187.00
	TOTAL ASSETS		678208510.44

Code No.	Description of Items	Schedule No	Amount
<i>Software Support :</i>	<i>Information Kerala Mission</i>	Accounts Officer	Secretary

PUNALUR MUNICIPALITY

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	72,626,115.98	
310900100	Excess of Income Over Expenditure	73,968,345.00	
	Total Muncipal (General) Fund	146,594,460.98	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	7,527.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,313.00	
	Total Earnmarked Funds	8,840.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	248,894,277.00	
	Total Reserves	248,894,277.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	14,175,421.00	
320200111	Development Fund - CFC Grant Tied	22,613,416.00	
320200112	Development Fund - CFC Grant UnTied	1,488,037.00	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	7,027,553.00	
320200209	Fund for Transferred Institutions - Education - Capital	2,662,000.00	
320801000	Beneficiary Contribution	8,589,789.00	
320809900	Other Grants & Contributions for Specific Purpose	450,000.00	
	Total Grants & Contribution for specific purposes	57,006,216.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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330500202	Loan from HUDCO	134,831,664.00	
	Total Secured Loans	134,831,664.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,500.00	
340100107	Supplier's Earnest Money Deposit - Special Funds	5,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	11,816.00	
340100205	Supplier's Security Deposit - Municipal Fund	2,245.00	
340100301	Contractor's Retention Money - Municipal Fund	1,473,500.00	
340100302	Contractor's Retention Money - Specific Grants	234,112.00	
340109900	Other deposits received from Suppliers/Contractors	2,000.00	
340200100	Rent Deposit	2,288,564.00	
340200200	Auction Deposit	4,788,214.00	
340200300	Water Deposit	5,996,152.00	
340800100	Deposit Received From Others	37,695,676.00	
	Total Deposits Received	52,520,779.00	

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	2,313,968.00	
350110500	Pension and Gratuity Payable	1,338,819.00	
350110600	Contribution to Central Pension Fund Payable	22,731,551.85	
350110601	Employers Liabilities - Contributory Pension	212,762.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	304,373.00	
350200103	Recoveries Payable - Loan Recovery	776.00	
350200104	Recoveries Payable - Insurance Premium	50,353.00	

350200106	Recoveries Payable - Co-operative Recovery	37,800.00	
350200107	Recoveries Payable - KSFE Recovery	33,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	35,262.00	
350200116	State Life Insurance/ Arrear of SLI	34,500.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	40,400.00	
350200120	Recoveries Payable-Welfare Subscription	14,000.00	
350200121	Recoveries Payable-Welfare Loan	4,000.00	
350200122	Recoveries Payable-Accident Compensation Recovery	375.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	78,000.00	
350200125	Recoveries Payable-Audit Recovery	20,075.00	
350200127	Recoveries Payable-Stamp Recovery	4,800.00	
350200129	Recoveries Payable - Contributory Pension	212,762.00	
350200130	Recoveries Payable - EPF	22,023.00	
350200131	Recoveries Payable-Medisep -Regular	35,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	37,000.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	3,217.00	
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	22,406.00	
350300100	Library Cess Payable	4,802,442.41	
350300400	VAT payable	177,590.00	
350300500	Service Tax Payable	326,647.20	
350300700	Goods And Service Tax - CGST	113,160.00	
350300800	Goods And Service Tax - SGST	113,160.00	
350300820	Flood Cess Payable	57,033.00	
350309900	Others payable	4,546,048.00	
350400399	Refund Payable - Other Fees	2,000.00	
350410101	Advance Collection of Revenues - Property Tax	41,510.00	
350410104	Advance collection of Revenues - Service Cess	56,890.00	
350410299	Advance Collection of Revenues - Other User Charges	282,720.00	
350410301	Advance Collection of Revenues - License Fees	6,500.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	223,400.00	
350419900	Advance Collection of Revenues - Other Revenue	5,400.00	
350800100	Liability in respect of Stale Cheque	10,530.00	
	Total Other Liabilities (Sundry Creditors)	38,352,273.46	

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	18,645,564.00	

410100101	Grounds	996,363.00	
410200100	Buildings - Municipality	37,895,126.00	
410200101	Administrative Buildings	277,936.00	
410200105	Hospital Buildings	5,099,590.00	
410200107	Slaughter House Buildings	60,000.00	
410200108	School Buildings	6,443,832.00	
410200111	Market Buildings	7,403,724.00	
410200112	Public Comfort Stations	7,085,663.00	
410200199	Other Buildings	11,627,666.00	
410200200	Buildings - Transferred Institutions	4,930,086.00	
410300100	Concrete Roads	51,162,248.00	
410300200	Black Topped Roads	12,290,658.00	
410300300	Other Roads	4,990,943.00	
410300399	Other Constructions	33,176,347.00	
410300400	Bridges	1,357,095.00	
410300500	Culverts	14,160,300.00	
410310200	Drainage	64,587,100.00	
410320300	Reservoir	21,000.00	
410320500	Distribution & Regulation System	9,101,120.00	
410330100	Lamp Posts	16,763,636.00	
410330200	Transformers	1,416,593.00	
410400100	Plant & Machinery - Municipality	5,179,285.00	
410400200	Plant & Machinery - Transferred Institutions	498,934.00	
410500100	Vehicles - Municipality	2,870,760.00	
410500102	Jeeps	362,479.00	
410500109	Dumpers	2,597,860.00	
410500199	Other Vehicles	157,000.00	
410600100	Office & Other Equipments - Municipality	10,334,889.00	
410600101	Air Conditioners	184,602.00	
410600102	Computers, Printers & Peripherals	5,808,708.00	
410600103	Photocopiers	183,611.00	
410600200	Office & Other Equipments - Transferred Institutions	9,671,327.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	430,552.00	
410700101	Furniture & Fixture - Cabinets	321,490.00	
410700102	Furniture & Fixture - Cupboards	567,885.00	
410700103	Furniture & Fixture - Chairs	8,500.00	
410700150	Other Furniture & Fixtures	508,860.00	
410700151	Fittings & Electrical Appliances - Fans	17,180.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,359,133.00	
410700153	Fittings & Electrical Appliances - Generators	400,000.00	
410700199	Other Fittings & Electrical Appliances	447,208.00	

410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	7,612,526.00	
410800100	Other Fixed Assets - Municipality	61,713,772.00	
410800200	Other Fixed Assets - Transferred Institutions	4,268,116.00	
411200100	Accumulated Depreciation-Buildings	(5,307,364.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(31,690,016.00)	
411320100	Accumulated Depreciation-Waterways	(263.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,864,289.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(928,463.00)	
411500100	Accumulated Depreciation-Vehicles	(1,269,914.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(4,498,547.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,280,577.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(13,931,724.00)	
412010100	Capital Work In Progress - Municipal Fund	5,306,234.00	
412100100	Capital Work In Progress - Development Fund	65,033,033.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	16,047,625.00	
412109900	Capital Work In Progress - Other Specific Grants	4,322,302.00	
412200100	Capital Work In Progress - Special Funds	7,810,127.00	
	Total Fixed Assets	463,745,431.00	

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	627,500.00	
	Total Investments-General Fund	627,500.00	

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>
430100200	Purchase of Material - Stores	36,200.00	
	Total Stock in Hand (Inventories)	36,200.00	

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>
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431100100	Receivables for Property Taxes (Current)	8,898,033.00	
431100200	Receivables for Property Taxes (Arrears)	19,038,914.80	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,304,700.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	147,003.00	
431300201	Receivable for License Fees (Current)	199,980.00	
431300202	Receivable for License Fees (Arrears)	80,049.00	
431400101	Rent receivable from Civic Amenities (Current)	1,781,198.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,496,947.00	
431409901	Other Receivable (Current)	61,151,845.00	
431409902	Other Receivable (Arrears)	7,247,965.00	
431600100	Receivables from Government (redemption amount)	5,520,625.00	
431800110	Receivables for Service Cess (Current)	2,591,242.00	
431800120	Receivables for Service Cess (Arrears)	547,318.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,330,330.00)	
	Total Sundry Debtors(Receivables)	114,675,489.80	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100100	Cash	653,634.00	
450210100	SBI A/C 57029294246	67,508.66	
450210200	Canara bank 5995	12,267,999.75	
450210300	Nationalised Banks - Municipal Fund _3	0.80	
450210500	SBI-EPAYMENT-30896	3,676,606.00	
450210600	SIB-PROF TAX-4548	3,670,624.00	
450230100	Quilon District Co-operative Bank A/C No.0001	114,688.89	
450250200	LGTSB-669	(1,920,200.00)	
450410100	SBI 67045223235	805,305.54	
450410200	SBI 57029294304 -	27,140.00	
450410300	Canara -AUEGS-8752	7,527.00	
450410700	canara special fund 1053818-MP/MLA/icds	18,219,416.00	
450410800	SBI (EPF)4825	147,399.00	
450410900	Indian Bank 7191	489,583.00	
450450100	Treasury -TSB-81232-PF	666,392.00	

450610100	PMAY Canara-6546	12,391,461.00	
450610200	Indian Bank-Buds School	577,285.00	
450610300	Indian Bank- MP Fund 3556	1,313.00	
450620100	ICICI(SWACH BHARATH)437	1,651,994.00	
450620200	XV FC Grant - HDFC 2217	24,101,453.00	
450630100	PUNALUR SCB EMS LOAN	696,868.00	
	Total Cash and Bank Balances	78,313,998.64	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100700	Miscellaneous Advance	2,190,467.00	
460500202	Advance to Implementing Agencies - Specific Grants	12,137,896.00	
460500301	Advance to Projects - Municipal Fund	507,940.00	
460600300	Water Deposits	100,000.00	
	Total Loans,advances and deposits	14,936,303.00	

Schedule: B-19 Other Assets[Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
470100100	Deposit Works - Expenditure	6,698,187.00	
	Total Other Assets	6,698,187.00	

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	(391,917.00)	
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	(437,592.00)	
432120200	Provision for outstanding Advertisement Tax	(10,827.00)	
432300201	Provision for outstanding License Fees	(2,926.00)	
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	18,663.00	
	Total Provisions	(824,599.00)	

PUNALUR MUNICIPALITY

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	25,457,651.00	
110010200	Service Cess u/s 26	4,802,202.00	
110100100	Profession Tax - Institutions / Professionals/Traders	9,470,540.00	
110100200	Profession Tax - Employees	8,093,275.00	
110160100	Entertainment Tax	1,149,872.00	
	Total Tax Revenue	48,973,540.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Assigned Revenues & Compensation		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100300	Rent from Stadium	2,950,296.00	
130101100	Rent from Conference Hall	2,552.00	
130109900	Rent from Other Civic Amenities	10,170,255.00	
	Total Rental Income from Muncipal Poperties	13,123,103.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,200.00	
140110100	License Fees for Dangerous & Offensive Trades	3,000,000.00	
140110300	License Fees under P.P.R ACT	33,865.00	
140110400	License Fees under Cinema Regulation Act	7,000.00	
140119900	Other Licensing Fees	78,800.00	
140120100	Fees for Construction of Buildings	376,842.00	
140120300	Fees for Construction of Factory	3,180.00	
140129900	Other Fees for Grant of Permit	172,879.00	
140130100	Fees for Birth & Death Certificate	14,425.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,018.00	
140130300	Fees for Marriage Certificate	15,145.00	
140139900	Fees for Other Certificates or Extracts	3,701.00	
140200100	Penalties	259,605.00	
140200200	Penal Interest	1,971,384.00	
140200300	Fines	476,474.00	
140400200	Notice Fees	27.00	

140400400	Ownership Change Fees	53,010.00	
140400500	License Change Fees	12,000.00	
140400900	Search Fees	1,096.00	
140409900	Other Fees	983,610.00	
140500100	Water Charges	8,000.00	
140500400	Electricity Charges	19,547.00	
140501600	Receipts from Libraries	18,495.00	
140501800	Receipts form Hospitals & Dispensaries	15,400.00	
140502000	Crematorium Fees	123,000.00	
140509900	Other User Charges	7,780.00	
140700100	Road Cutting Charges	1,836,422.00	
140800100	Other Charges	47.00	
	Total Fees & User Charges-Income Head wise	9,493,952.00	

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>
150109900	Sale of Other Products	4,000.00	
150110101	Sale of Tender Forms	387,103.00	
150110102	Sales of Forms (Others)	80,015.00	
150120200	Sale of Scrap	743,009.00	
150400200	Hire Charges for Vehicles (Others)	5,000.00	
	Total Sale & Hire Charges-Income Head -wise	1,219,127.00	

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	37,440,264.00	
160100102	Development Fund - Special Component Plan	10,455,024.00	
160100103	Development Fund - Tribal Sub-Plan	513,655.00	
160100104	Development Fund - Central Finance Commission Grant	4,697,811.00	
160100108	Development Fund - CFC- Performance Grant	2,208,416.00	
160100109	Development Fund - CFC Grant Tied	14,243,873.00	
160100110	Development Fund - CFC Grant UnTied	21,896,416.00	
160100205	Fund for Transferred Institutions - Social Welfare	1,074,408.00	
160100206	Fund for Transferred Institutions - Health	1,750,000.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	5,401,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	30,449,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	697,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	7,106,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	150,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	54,946,800.00	
160100401	Maintenance Fund - Road Assets	6,936,958.00	

160100402	Maintenance Fund - Non-Road Assets	17,260,750.00	
160100500	General Purpose Fund	23,039,000.00	
160101100	Special Grants	234,387.00	
160101200	Library Grant	19,550.00	
160101400	Flood Relief Grant	7,111,256.00	
160109900	Other Revenue Grants	534,046.00	
160200100	Re-imbursement of expenses	1,087,609.00	
160300206	Beneficiary Contribution	82,500.00	
	Total Revenue Grants,Contributions & Subsidies	249,396,323.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,077,333.00	
	Total Interest Earned	1,077,333.00	

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	307.00	
180809900	Miscellaneous Receipts	2,000.00	
	Total Other Income	2,307.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100102	Salaries - Municipal Engineer	1,920,200.00	
210100104	Salaries - Permanent Staff	26,592,642.00	
210100105	Salaries - Temporary Staff	865,037.00	
210100106	Salaries - Contingent Staff	9,280,643.00	
210100200	Wages	4,257,838.00	
210100300	Bonus	2,750.00	
210200104	Travelling Allowances - Permanent Staff	20,841.00	
210200201	Other allowances - Secretary	8,000.00	
210200202	Other allowances - Municipal Engineer	1,536,160.00	
210200204	Other allowances - Permanent Staff	114,635.00	
210200206	Other allowances - Contingent Staff	108,464.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	173,590.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,740.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	588,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,210,300.00	
210200401	Uniforms	82,390.00	
210200499	Other Benefits and Allowances	439,243.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	16,514,366.00	
210300201	Contribution to Pension Fund - Contingent Staff	6,382,015.00	
210300500	Contributory Pension Fund	1,178,697.00	

210400100	Leave Encashment	1,048,773.00	
210500100	Remuneration	332,932.00	
	Total Establishment Expenditures-Expenditure head-wise	74,799,256.00	

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>
220100399	Other Taxes/ Duties	45,848.00	
220110100	Office Electricity Expenses	23,330.00	
220110200	Water Charges	133,765.00	
220119900	Other Office Maintenance Expenses	37,810.00	
220120100	Telephone Expenses	183,279.00	
220120200	Postage Expenses	31,821.00	
220129900	Miscellaneous Communication Expenses	47,500.00	
220200100	Books & Periodicals	130,670.00	
220210100	Printing & Stationery	532,903.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	6,000.00	
220400100	insurance	136,080.00	
220510100	Law Charges	135,000.00	
220520100	Professional & Other Fees	613,900.00	
220600100	Newspaper Advertisement Charges	124,189.00	
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	7,100.00	
220800200	Festival Expenses	28,500.00	
220809900	Miscellaneous Administration Expenses	480,736.00	
251410101	Anganwadi Nutrition - General	6,445,512.00	
251410201	Other Nutrition Distribution Programme - General	1,700,923.00	
251420201	Anganwadi Related Services - General	3,404,658.00	
251630101	Electricity Line Extension - General	78,367.00	
251650101	Local Government Service Delivery Improvement - General	882,918.00	
251650201	Transferred Institution Service Delivery Improvement - General	7,937,954.00	
252310101	Other Constructions - Bund - General	400,000.00	
252310201	Other Constructions - Side Walls - General	1,860,348.00	
	Total Administrative Expenditures-Expenditure head-wise	25,409,111.00	

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	850,146.00	
230100101	Electricity Charges for Street Lights	1,440,848.00	
230100200	Diesel, Petrol & Gas	1,851,285.00	
230309900	Consumption of Stores - Other Stores	95,203.00	
230400100	Vehicle Hire Charges	471,497.00	
230409900	Other Hire Charges	500.00	
230500100	Repairs & Maintenance - Road and Pavements	1,053,103.00	
230500300	Repairs & Maintenance - Water Supply	1,720.00	

230500400	Repairs & Maintenance - Drainage	140,934.00	
230500600	Repairs & Maintenance - Street Lights	1,092,874.00	
230510300	Repairs & Maintenance - Schools	4,254.00	
230511100	Repairs & Maintenance - Public Toilets	437,709.00	
230520100	Repairs & Maintenance - Buildings	1,623,668.00	
230530100	Repairs & Maintenance - Vehicles	630,822.00	
230590100	Repairs & Maintenance - Machinery	83,548.00	
230590900	Other Repairs & Maintenance	7,340.00	
230800600	Food to Patients	435,320.00	
230800601	Expenses Related to Pandemic/Epidemic Control	15,000.00	
253200401	Minor Irrigation-Providing Individual Facilities - General	63,602.00	
253200601	Water Conservation- General	326,329.00	
253300902	Industrial Training Programs- SCP	18,480.00	
253301501	Service Enterprises - General	70,000.00	
	Total Operations & Maintenance-Expenditure head-wise	10,714,182.00	

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>
240300100	Interest on Loans from Government Bodies&Associations	600,000.00	
240700100	Bank Charges	1,857.00	
240800100	Other Finance Expenses	285,600.00	
	Total Interest & Finance Charges	887,457.00	

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	507,999.00	
250400108	Promotion of horticulture and vegetable cultivation	82,500.00	
250400204	Running of veterinary hospitals	300,000.00	
250400303	Carry out conservation of water	855,006.00	
250400304	Implementation of ground water resources development	144,898.00	
250400700	Development Fund Programmes - Housing	3,345,000.00	
250400702	Implementing housing programmes	3,050,680.00	
250400900	Development Fund Programmes - Electricity &Energy	83,619.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	962,783.00	
250401200	Development Fund Programmes - Public Health & Sanitation	606,960.00	
250401205	Implement sanitation pogrammes	65,131.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	564,680.00	
250401300	Development Fund Programmes - Social Welfare	109,500.00	
250401500	Development Fund Programmes - Development of SC / ST	780,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	950,000.00	
250500501	Scholarships for handicapped children	2,954,000.00	
250500506	Intercaste marriage	60,000.00	
250500601	Allopathy	2,042,892.00	

250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00
250501609	Wells and water supply	139,581.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	5,401,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	30,449,000.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	697,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,106,200.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	150,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	54,946,800.00
251100101	Pre-primary Education -General	95,375.00
251100201	Primary Education-General	2,453,137.00
251100401	Higher Secondary Education-General	1,585,395.00
251101301	Education-Related Activities - General	1,747,425.00
251101302	Education-Related Activities - SCP	2,633,223.00
251101303	Education-Related Activities - TSP	336,987.00
251101701	Grama sabha/Ward sabha Center- General	116,385.00
251200301	Health related Programs -General	3,219,532.00
251200801	Drinking Water - Individual - General	85,000.00
251200802	Drinking Water - Individual - SCP	37,500.00
251200901	Sanitation & Waste Management - Individual - General	20,997.00
251201401	Ayurveda Dispensary - General	10,349.00
251201801	Homeo Dispensary- General	750,000.00
251202501	Drinking Water - Public - General	4,685,999.00
251202601	Sanitation & Waste Management - Public - General	2,166,889.00
251202701	Crematorium - General	45,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	373,605.00
251300701	Welfare Programs for the Destitute-General	960,823.00
251300801	Social welfare programmes -General	160,000.00
251301204	Contribution to Social Security Mission-General	1,150,000.00
251400102	Women Welfare - SCP	75,000.00
251400201	Special Child Welfare Program-General	1,468,079.00
251600501	Plan Formulation, Implementation and Monitoring - General	666,261.00
252100101	Street Lights -General	643,982.00
252100701	Office Electrification - General	227,100.00
252200101	Roads-General	14,342,576.00
252200102	Roads-SCP	964,034.00
252201601	Transport Other Programmes - General	224,000.00
252300101	Public Buildings - Local Government Office Building -General	466,803.00
252300201	Public Buildings - Other Buildings - General	6,420,518.00
253100301	Agricultural Development Programs- General	2,856.00
253100901	Agriculture and Related Sectors - Coconut - General	86,940.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,066,500.00
253101201	Agriculture and Related Sectors - Plantain - General	506,171.00
253101601	Agriculture and Related Sectors -Mushrooms- General	5,000.00
253101901	Agriculture and Related Sectors -Pepper- General	140,000.00

253102001	Agriculture and Related Sectors -Vetal- General	59,000.00	
253102301	Agriculture and Related Sectors - Apiculture - General	47,200.00	
253103101	Animal Husbandry -Cow- General	225,000.00	
253103501	Animal Husbandry -Poultry- General	1,434,984.00	
253103901	Animal Husbandry -Infrastructure- General	304,557.00	
253104101	Animal Husbandry -Related Facility - General	1,170,313.00	
253105201	Inland -Pisciculture- General	137,600.00	
	Total Programme Expenditures	170,373,724.00	

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>
260200101	Contribution to Poverty Alleviation Fund	173,727.00	
260200200	Contribution to other Funds	100,000.00	
	Total Revenue Grants,Contributions & Subsidies	273,727.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270500100	Miscellaneous Expense written off	8,080.00	
	Total Provisions & Write off	8,080.00	

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>
280100100	Prior Period Income - Property Tax (General)	(23,855,385.00)	
280100110	Prior Period income- Service Cess	(3,026,851.00)	
280100120	Prior Period income- Surcharge on Property Tax	(4,814.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(5,188.00)	
280200203	Prior Period Income - Rent form Guest Houses	(37,430.00)	
280200299	Prior Period Income - Other Rents	(11,025.00)	
280200499	Prior Period Income - Other Fees	(27,218.00)	
280209900	Prior Period Income - Other income	(41,694,112.00)	
280600400	Prior Period Expense - Remission & Refund - Other Income	(115,920.00)	
280800100	Prior Period - Establishment Expenses	(9,928,300.00)	
280800200	Prior Period - Administrative Expenses	77,741.00	
280800300	Prior Period - Operations and Maintenance Expenses	2,126,086.00	
280800500	Prior Period - Programme Expenses	22,507,311.00	
280800600	Prior Period - Revenue Grants & Contributions	(14,437,784.00)	
280800700	Prior Period - Miscellaneous Expenses	11,607,005.00	
	Total Prior Period Items(Net)	(56,825,884.00)	

Software support: Information Kerala Mission

PUNALUR MUNICIPALITY
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	48,973,540.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	13,123,103.00
140000000	Fees & User Charges	I-4(b)	9,493,952.00
150000000	Sale & Hire Charges	I-5(b)	1,219,127.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	249,396,323.00
171000000	Interest Earned	I-8	1,077,333.00
180000000	Other Income	I-9	2,307.00
A	Total-Income		323,285,685.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	74,799,256.00
220000000	Administrative Expenses	I-11(b)	25,409,111.00
230000000	Operations & Maintenance	I-12(b)	10,714,182.00
240000000	Interest & Finance Charges	I-13	887,457.00
250000000	Programme Expenses	I-14	117,055,629.00
251000000	Decentralised Plan Programme - Service Sector	I-14	24,842,961.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	23,289,013.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,186,121.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	273,727.00
270000000	Provisions and Write off	I-16	8,080.00
272000000	Depreciation	I-17(a)	23,677,687.00
B	Total-Expenditure		306,143,224.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		17,142,461.00
D= 280000000	Prior Period Item	I-18	(56,825,884.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		73,968,345.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

PUNALOOR MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	25,457,651.00	0.00	25,457,651.00
110010200	Service Cess u/s 26	0.00	0.00	32.00	4,802,234.00	0.00	4,802,202.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	300.00	9,470,840.00	0.00	9,470,540.00
110100200	Profession Tax - Employees	0.00	0.00	85,000.00	8,178,275.00	0.00	8,093,275.00
110160100	Entertainment Tax	0.00	0.00	0.00	1,149,872.00	0.00	1,149,872.00
120109900	Others	0.00	0.00	4,566,612.00	4,566,612.00	0.00	0.00
130100300	Rent from Stadium	0.00	0.00	0.00	2,950,296.00	0.00	2,950,296.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	2,552.00	0.00	2,552.00
130109900	Rent from Other Civic Amenities	0.00	0.00	89,023.00	10,259,278.00	0.00	10,170,255.00
130200300	Rent from Buildings	0.00	0.00	142.00	142.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	33,865.00	0.00	33,865.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140119900	Other Licensing Fees	0.00	0.00	0.00	78,800.00	0.00	78,800.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	376,842.00	0.00	376,842.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	3,180.00	0.00	3,180.00
140129900	Other Fees for Grant of Permit	0.00	0.00	1,759,319.00	1,932,198.00	0.00	172,879.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	14,425.00	0.00	14,425.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,018.00	0.00	1,018.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	15,145.00	0.00	15,145.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,701.00	0.00	3,701.00
140200100	Penalties	0.00	0.00	0.00	259,605.00	0.00	259,605.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200200	Penal Interest	0.00	0.00	30.00	1,971,414.00
140200300	Fines	0.00	0.00	0.00	476,474.00	0.00	476,474.00
140400200	Notice Fees	0.00	0.00	0.00	27.00	0.00	27.00
140400400	Ownership Change Fees	0.00	0.00	0.00	53,010.00	0.00	53,010.00
140400500	License Change Fees	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140400700	Advertisement Fees	0.00	0.00	15,993.00	15,993.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	1,096.00	0.00	1,096.00
140409900	Other Fees	0.00	0.00	3,488,816.00	4,472,426.00	0.00	983,610.00
140500100	Water Charges	0.00	0.00	13,737.00	21,737.00	0.00	8,000.00
140500400	Electricity Charges	0.00	0.00	141,311.00	160,858.00	0.00	19,547.00
140501600	Receipts from Libraries	0.00	0.00	0.00	18,495.00	0.00	18,495.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	15,400.00	0.00	15,400.00
140502000	Crematorium Fees	0.00	0.00	0.00	123,000.00	0.00	123,000.00
140509900	Other User Charges	0.00	0.00	0.00	7,780.00	0.00	7,780.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,836,422.00	0.00	1,836,422.00
140800100	Other Charges	0.00	0.00	0.00	47.00	0.00	47.00
140900200	Remission and Refund - User Charges	0.00	0.00	224,000.00	224,000.00	0.00	0.00
140900201	Remission and Refund - Water Charges	0.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	4,000.00	0.00	4,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	387,103.00	0.00	387,103.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	80,015.00	0.00	80,015.00
150120200	Sale of Scrap	0.00	0.00	0.00	743,009.00	0.00	743,009.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	32,000.00	37,000.00	0.00	5,000.00
160100101	Development Fund - General	0.00	0.00	2,880,985.00	40,321,249.00	0.00	37,440,264.00
160100102	Development Fund - Special Component Plan	0.00	0.00	2,279,034.00	12,734,058.00	0.00	10,455,024.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	513,655.00	0.00	513,655.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	4,697,811.00	0.00	4,697,811.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,208,416.00	0.00	2,208,416.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	15,717,095.00	29,960,968.00	0.00	14,243,873.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100110	Development Fund - CFC Grant UnTied	0.00	0.00	927,445.00	22,823,861.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	1,074,408.00	0.00	1,074,408.00
160100206	Fund for Transferred Institutions - Health	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	5,401,000.00	10,802,000.00	0.00	5,401,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30,449,000.00	0.00	30,449,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	697,400.00	0.00	697,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	7,106,200.00	0.00	7,106,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	54,946,800.00	0.00	54,946,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,012,705.00	9,949,663.00	0.00	6,936,958.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,386,375.00	19,647,125.00	0.00	17,260,750.00
160100500	General Purpose Fund	0.00	0.00	0.00	23,039,000.00	0.00	23,039,000.00
160101100	Special Grants	0.00	0.00	0.00	234,387.00	0.00	234,387.00
160101200	Library Grant	0.00	0.00	0.00	19,550.00	0.00	19,550.00
160101400	Flood Relief Grant	0.00	0.00	0.00	7,111,256.00	0.00	7,111,256.00
160109900	Other Revenue Grants	0.00	0.00	0.00	534,046.00	0.00	534,046.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	1,087,609.00	0.00	1,087,609.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	82,500.00	0.00	82,500.00
171100100	Interest from Bank Accounts	0.00	0.00	12,415.00	1,089,748.00	0.00	1,077,333.00
180400100	Recovery from Employees	0.00	0.00	0.00	307.00	0.00	307.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	2,000.00	0.00	2,000.00
210100102	Salaries - Municipal Engineer	0.00	0.00	1,920,200.00	0.00	1,920,200.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	41,105,875.00	14,513,233.00	26,592,642.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	865,037.00	0.00	865,037.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100106	Salaries - Contingent Staff	0.00	0.00	9,280,643.00	0.00
210100200	Wages	0.00	0.00	4,411,924.00	154,086.00	4,257,838.00	0.00
210100300	Bonus	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	20,841.00	0.00	20,841.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200202	Other allowances - Municipal Engineer	0.00	0.00	1,536,160.00	0.00	1,536,160.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	114,635.00	0.00	114,635.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	108,464.00	0.00	108,464.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	173,590.00	0.00	173,590.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	141,740.00	0.00	141,740.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	588,000.00	0.00	588,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,210,300.00	0.00	3,210,300.00	0.00
210200401	Uniforms	0.00	0.00	82,390.00	0.00	82,390.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	439,243.00	0.00	439,243.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	16,514,366.00	0.00	16,514,366.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	6,382,015.00	0.00	6,382,015.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,178,697.00	0.00	1,178,697.00	0.00
210400100	Leave Encashment	0.00	0.00	1,048,773.00	0.00	1,048,773.00	0.00
210500100	Remuneration	0.00	0.00	332,932.00	0.00	332,932.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	45,848.00	0.00	45,848.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	23,330.00	0.00	23,330.00	0.00
220110200	Water Charges	0.00	0.00	133,765.00	0.00	133,765.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	135,256.00	97,446.00	37,810.00	0.00
220120100	Telephone Expenses	0.00	0.00	183,279.00	0.00	183,279.00	0.00
220120200	Postage Expenses	0.00	0.00	31,821.00	0.00	31,821.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	47,500.00	0.00	47,500.00	0.00
220200100	Books & Periodicals	0.00	0.00	130,670.00	0.00	130,670.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210100	Printing & Stationery	0.00	0.00	534,203.00	1,300.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220400100	insurance	0.00	0.00	142,977.00	6,897.00	136,080.00	0.00
220510100	Law Charges	0.00	0.00	135,000.00	0.00	135,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	613,900.00	0.00	613,900.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	124,189.00	0.00	124,189.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	7,100.00	0.00	7,100.00	0.00
220800200	Festival Expenses	0.00	0.00	28,500.00	0.00	28,500.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	993,136.00	512,400.00	480,736.00	0.00
230100100	Electricity Charges	0.00	0.00	850,146.00	0.00	850,146.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,440,848.00	0.00	1,440,848.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,851,285.00	0.00	1,851,285.00	0.00
230309900	Consumption of Stores - Other Stores	0.00	0.00	95,203.00	0.00	95,203.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	791,497.00	320,000.00	471,497.00	0.00
230409900	Other Hire Charges	0.00	0.00	500.00	0.00	500.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,053,103.00	0.00	1,053,103.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,720.00	0.00	1,720.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	140,934.00	0.00	140,934.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,092,874.00	0.00	1,092,874.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	4,254.00	0.00	4,254.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	437,709.00	0.00	437,709.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	347,479.00	347,479.00	0.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	1,623,668.00	0.00	1,623,668.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	630,822.00	0.00	630,822.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	83,548.00	0.00	83,548.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	7,340.00	0.00	7,340.00	0.00
230800600	Food to Patients	0.00	0.00	435,320.00	0.00	435,320.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		240300100	Interest on Loans from Government Bodies&Associations	0.00	0.00	600,000.00	0.00
240700100	Bank Charges	0.00	0.00	1,857.00	0.00	1,857.00	0.00
240800100	Other Finance Expenses	0.00	0.00	295,600.00	10,000.00	285,600.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	507,999.00	0.00	507,999.00	0.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	0.00	82,500.00	0.00	82,500.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250400303	Carry out conservation of water	0.00	0.00	855,006.00	0.00	855,006.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	144,898.00	0.00	144,898.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	3,345,000.00	0.00	3,345,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,885,000.00	834,320.00	3,050,680.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	83,619.00	0.00	83,619.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	962,783.00	0.00	962,783.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	606,960.00	0.00	606,960.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	65,131.00	0.00	65,131.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	564,680.00	0.00	564,680.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	109,500.00	0.00	109,500.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	780,000.00	0.00	780,000.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	950,000.00	0.00	950,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,954,000.00	0.00	2,954,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500601	Allopathy	0.00	0.00	2,042,892.00	0.00	2,042,892.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250501609	Wells and water supply	0.00	0.00	139,581.00	0.00	139,581.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	10,802,000.00	5,401,000.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	30,449,000.00	0.00	30,449,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	697,400.00	0.00	697,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	7,106,200.00	0.00	7,106,200.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	54,946,800.00	0.00	54,946,800.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	95,375.00	0.00	95,375.00	0.00
251100201	Primary Education-General	0.00	0.00	2,453,137.00	0.00	2,453,137.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	1,585,395.00	0.00	1,585,395.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,747,425.00	0.00	1,747,425.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,633,223.00	0.00	2,633,223.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	336,987.00	0.00	336,987.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	116,385.00	0.00	116,385.00	0.00
251200301	Health related Programs -General	0.00	0.00	3,219,532.00	0.00	3,219,532.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	37,500.00	0.00	37,500.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	20,997.00	0.00	20,997.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	10,349.00	0.00	10,349.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	4,685,999.00	0.00	4,685,999.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,166,889.00	0.00	2,166,889.00	0.00
251202701	Crematorium - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	373,605.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	960,823.00	0.00	960,823.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	160,000.00	0.00	160,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	1,468,079.00	0.00	1,468,079.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	6,445,512.00	0.00	6,445,512.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,700,923.00	0.00	1,700,923.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,404,658.00	0.00	3,404,658.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	666,261.00	0.00	666,261.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	78,367.00	0.00	78,367.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	882,918.00	0.00	882,918.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	7,937,954.00	0.00	7,937,954.00	0.00
252100101	Street Lights -General	0.00	0.00	643,982.00	0.00	643,982.00	0.00
252100701	Office Electrification - General	0.00	0.00	227,100.00	0.00	227,100.00	0.00
252200101	Roads-General	0.00	0.00	14,342,576.00	0.00	14,342,576.00	0.00
252200102	Roads-SCP	0.00	0.00	964,034.00	0.00	964,034.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	224,000.00	0.00	224,000.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	466,803.00	0.00	466,803.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	6,420,518.00	0.00	6,420,518.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	471,554.00	471,554.00	0.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,860,348.00	0.00	1,860,348.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,958,154.00	1,958,154.00	0.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,856.00	0.00	2,856.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	86,940.00	0.00	86,940.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,066,500.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	506,171.00	0.00	506,171.00	0.00
253101601	Agriculture and Related Sectors -Mushrooms- General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
253102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	59,000.00	0.00	59,000.00	0.00
253102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	47,200.00	0.00	47,200.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	1,434,984.00	0.00	1,434,984.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	304,557.00	0.00	304,557.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,170,313.00	0.00	1,170,313.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	137,600.00	0.00	137,600.00	0.00
253200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	63,602.00	0.00	63,602.00	0.00
253200601	Water Conservation- General	0.00	0.00	326,329.00	0.00	326,329.00	0.00
253300902	Industrial Training Programs- SCP	0.00	0.00	18,480.00	0.00	18,480.00	0.00
253301501	Service Enterprises - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	173,727.00	0.00	173,727.00	0.00
260200200	Contribution to other Funds	0.00	0.00	100,000.00	0.00	100,000.00	0.00
270500100	Miscellaneous Expense written off	0.00	0.00	8,080.00	0.00	8,080.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	1,715,203.00	0.00	1,715,203.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	4,288,513.00	0.00	4,288,513.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,759,271.00	0.00	1,759,271.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	263.00	0.00	263.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	2,619,527.00	0.00	2,619,527.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	490,831.00	0.00	490,831.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	225,768.00	0.00	225,768.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	2,143,211.00	0.00	2,143,211.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,389,446.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	9,045,654.00	0.00	9,045,654.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	1.00	23,855,386.00	0.00	23,855,385.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	3,026,851.00	0.00	3,026,851.00
280100120	Prior Period income- Surcharge on Property Tax	0.00	0.00	0.00	4,814.00	0.00	4,814.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	5,188.00	0.00	5,188.00
280200203	Prior Period Income - Rent form Guest Houses	0.00	0.00	0.00	37,430.00	0.00	37,430.00
280200299	Prior Period Income - Other Rents	0.00	0.00	0.00	11,025.00	0.00	11,025.00
280200499	Prior Period Income - Other Fees	0.00	0.00	0.00	27,218.00	0.00	27,218.00
280209900	Prior Period Income - Other income	0.00	0.00	4,257,673.00	45,951,785.00	0.00	41,694,112.00
280600400	Prior Period Expense - Remission & Refund - Other Income	0.00	0.00	0.00	115,920.00	0.00	115,920.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	555,668.00	10,483,968.00	0.00	9,928,300.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	77,741.00	0.00	77,741.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,146,432.00	20,346.00	2,126,086.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	23,937,230.00	1,429,919.00	22,507,311.00	0.00
280800600	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	14,437,784.00	0.00	14,437,784.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	11,607,005.00	0.00	11,607,005.00	0.00
310100100	General Fund	15,778,149.24	0.00	0.00	0.00	15,778,149.24	0.00
310900100	Excess of Income Over Expenditure	0.00	88404265.22	0.00	0.00	0.00	88,404,265.22
311100100	Poverty Alleviation Fund	0.00	36172278.00	36,177,682.00	12,931.00	0.00	7,527.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	6,382,015.00	6,382,015.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	3105372.00	3,639,418.00	535,359.00	0.00	1,313.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	238722733.00	15,245,541.00	25,417,085.00	0.00	248,894,277.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	14135940.00	0.00	39,481.00	0.00	14,175,421.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200101	Development Fund - General - Capital	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
320200103	Development Fund - Tribal Sub-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
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -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	23463242.00	16,513,880.00	15,664,054.00	0.00	22,613,416.00
320200112	Development Fund - CFC Grant UnTied	0.00	13175587.00	22,823,861.00	11,136,311.00	0.00	1,488,037.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	1,074,408.00	8,101,961.00	0.00	7,027,553.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	1750000.00	1,750,000.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	2662000.00	0.00	0.00	0.00	2,662,000.00
320200500	Capital Grant under UIDSM T	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	9172741.00	899,250.00	316,298.00	0.00	8,589,789.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	3,890,162.00	0.00	0.00	4,340,162.00	0.00	450,000.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	17,644,000.00	0.00	0.00	17,644,000.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	13579146.00	13,579,146.00	0.00	0.00	0.00
330500202	Loan from HUDCO	0.00	133631666.00	11,000,002.00	12,200,000.00	0.00	134,831,664.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	20500.00	0.00	0.00	0.00	20,500.00
340100107	Supplier's Earnest Money Deposit - Special Funds	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	11816.00	0.00	0.00	0.00	11,816.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	0.00	0.00	2,245.00	0.00	2,245.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	1911273.00	600,918.00	163,145.00	0.00	1,473,500.00
340100302	Contractor's Retention Money - Specific Grants	0.00	234112.00	0.00	0.00	0.00	234,112.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340109900	Other deposits received from Suppliers/Contractors	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200100	Rent Deposit	0.00	2304740.00	33,780.00	17,604.00	0.00	2,288,564.00
340200200	Auction Deposit	0.00	5058714.00	316,000.00	45,500.00	0.00	4,788,214.00
340200300	Water Deposit	0.00	1520500.00	0.00	4,475,652.00	0.00	5,996,152.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	37227121.00	284,612.00	753,167.00	0.00	37,695,676.00
340809900	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
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	1,369,746.00	1,369,746.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	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
350100204	Supplier's Advance 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	45,444.00	45,444.00	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	862,500.00	862,500.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	52,870.00	52,870.00	0.00	0.00
350110100	Gross Salary Payable	0.00	3071756.00	48,104,011.00	45,032,255.00	0.00	0.00
350110200	Net Salary Payable	0.00	7412212.00	39,724,318.00	34,626,074.00	0.00	2,313,968.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	5892826.00	12,901,826.00	7,009,000.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	12,428,976.00	13,767,795.00	0.00	1,338,819.00
350110600	Contribution to Central Pension Fund Payable	0.00	19984980.85	0.00	2,746,571.00	0.00	22,731,551.85
350110601	Employers Liabilities - Contributory Pension	0.00	867385.00	1,857,739.00	1,203,116.00	0.00	212,762.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	1,048,773.00	1,048,773.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	5610992.00	14,911,709.00	9,605,090.00	0.00	304,373.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	314557.00	314,557.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	95030.00	94,254.00	0.00	0.00	776.00
350200104	Recoveries Payable - Insurance Premium	0.00	119464.00	681,969.00	612,858.00	0.00	50,353.00
350200105	Recoveries Payable - Court Attachments	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	67125.00	272,925.00	243,600.00	0.00	37,800.00
350200107	Recoveries Payable - KSFE Recovery	0.00	176500.00	363,000.00	219,500.00	0.00	33,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	28,000.00	28,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	49763.00	517,664.00	503,163.00	0.00	35,262.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200110	Recoveries Payable - Profession Tax	0.00	141600.00	285,850.00	144,250.00
350200116	State Life Insurance/ Arrear of SLI	0.00	255609.00	697,509.00	476,400.00	0.00	34,500.00
350200117	Group Saving Life Insurance/Arrear of GSLI	29,013.00	0.00	420.00	29,453.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	113050.00	651,160.00	578,510.00	0.00	40,400.00
350200120	Recoveries Payable-Welfare Subscription	0.00	103002.00	95,602.00	6,600.00	0.00	14,000.00
350200121	Recoveries Payable-Welfare Loan	0.00	0.00	32,000.00	36,000.00	0.00	4,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	8,500.00	0.00	61,125.00	70,000.00	0.00	375.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	81200.00	174,600.00	171,400.00	0.00	78,000.00
350200125	Recoveries Payable-Audit Recovery	0.00	23675.00	36,072.00	32,472.00	0.00	20,075.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	4,800.00	0.00	4,800.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	1,733,600.00	0.00	2,606,782.00	4,553,144.00	0.00	212,762.00
350200130	Recoveries Payable - EPF	262,736.00	0.00	263,956.00	548,715.00	0.00	22,023.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	314,000.00	349,000.00	0.00	35,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	333,000.00	370,000.00	0.00	37,000.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	61.00	42,434.00	42,373.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	7,349.00	0.00	399.00	7,748.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	3952.00	3,952.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	94,636.00	0.00	0.00	94,636.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	7,985.00	11,202.00	0.00	3,217.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	42043.00	42,043.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	486.00	486.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200213	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	65,876.00	0.00	0.00	65,876.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	34,993.00	0.00	0.00	34,993.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	51,507.00	0.00	0.00	51,507.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	22,406.00	0.00	7,908.00	52,720.00	0.00	22,406.00
350200298	Recoveries Payable - Other Statutory Deductions-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	555,668.00	0.00	0.00	555,668.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	3978283.41	661,014.00	1,485,173.00	0.00	4,802,442.41
350300400	VAT payable	0.00	177590.00	0.00	0.00	0.00	177,590.00
350300500	Service Tax Payable	0.00	326647.20	32.00	32.00	0.00	326,647.20
350300700	Goods And Service Tax - CGST	0.00	449752.00	1,788,541.00	1,451,949.00	0.00	113,160.00
350300710	Government and Other Dues Payable-TDS - CGST	109,256.00	0.00	171.00	109,427.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	447128.00	1,790,072.00	1,456,104.00	0.00	113,160.00
350300810	Government and Other Dues Payable-TDS - SGST	112,912.00	0.00	276.00	113,188.00	0.00	0.00
350300820	Flood Cess Payable	0.00	42395.00	0.00	14,638.00	0.00	57,033.00
350309900	Others payable	8,724.00	0.00	66,500.00	4,621,272.00	0.00	4,546,048.00
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
350400399	Refund Payable - Other Fees	0.00	2000.00	0.00	0.00	0.00	2,000.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	25,000.00	25,000.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	41,510.00	0.00	41,510.00
350410103	Advance Collection of Revenues - AdvertisementTax	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
		350410104	Advance collection of Revenues - Service Cess	0.00	2375.00	2,375.00	56,890.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	282720.00	0.00	0.00	0.00	282,720.00
350410301	Advance Collection of Revenues - License Fees	0.00	2250.00	2,250.00	6,500.00	0.00	6,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	223,400.00	0.00	223,400.00
350410499	Advance Collection of Revenues - Other rents	0.00	180350.00	180,350.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	5400.00	0.00	0.00	0.00	5,400.00
350800100	Liability in respect of Stale Cheque	0.00	10530.00	0.00	0.00	0.00	10,530.00
410100100	Land - Municipality	18,645,564.00	0.00	0.00	0.00	18,645,564.00	0.00
410100101	Grounds	996,363.00	0.00	0.00	0.00	996,363.00	0.00
410200100	Buildings - Municipality	37,895,126.00	0.00	0.00	0.00	37,895,126.00	0.00
410200101	Administrative Buildings	277,936.00	0.00	0.00	0.00	277,936.00	0.00
410200105	Hospital Buildings	5,099,590.00	0.00	0.00	0.00	5,099,590.00	0.00
410200107	Slaughter House Buildings	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410200108	School Buildings	6,443,832.00	0.00	0.00	0.00	6,443,832.00	0.00
410200111	Market Buildings	7,403,724.00	0.00	0.00	0.00	7,403,724.00	0.00
410200112	Public Comfort Stations	6,365,663.00	0.00	720,000.00	0.00	7,085,663.00	0.00
410200199	Other Buildings	11,627,666.00	0.00	0.00	0.00	11,627,666.00	0.00
410200200	Buildings - Transferred Institutions	4,930,086.00	0.00	0.00	0.00	4,930,086.00	0.00
410300100	Concrete Roads	50,655,269.00	0.00	506,979.00	0.00	51,162,248.00	0.00
410300200	Black Topped Roads	12,290,658.00	0.00	0.00	0.00	12,290,658.00	0.00
410300300	Other Roads	4,990,943.00	0.00	0.00	0.00	4,990,943.00	0.00
410300399	Other Constructions	30,212,507.00	0.00	2,963,840.00	0.00	33,176,347.00	0.00
410300400	Bridges	1,357,095.00	0.00	0.00	0.00	1,357,095.00	0.00
410300500	Culverts	14,026,865.00	0.00	133,435.00	0.00	14,160,300.00	0.00
410310200	Drainage	62,490,144.00	0.00	2,096,956.00	0.00	64,587,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410320300	Reservoir	0.00	0.00	21,000.00	0.00
410320500	Distribution & Regulation System	9,101,120.00	0.00	0.00	0.00	9,101,120.00	0.00
410330100	Lamp Posts	16,763,636.00	0.00	0.00	0.00	16,763,636.00	0.00
410330200	Transformers	908,653.00	0.00	507,940.00	0.00	1,416,593.00	0.00
410400100	Plant & Machinery - Municipality	5,179,285.00	0.00	0.00	0.00	5,179,285.00	0.00
410400200	Plant & Machinery - Transferred Institutions	498,934.00	0.00	0.00	0.00	498,934.00	0.00
410500100	Vehicles - Municipality	1,031,381.00	0.00	1,839,379.00	0.00	2,870,760.00	0.00
410500102	Jeeps	362,479.00	0.00	0.00	0.00	362,479.00	0.00
410500108	Road Rollers	0.00	0.00	0.00	0.00	0.00	0.00
410500109	Dumpers	2,597,860.00	0.00	0.00	0.00	2,597,860.00	0.00
410500199	Other Vehicles	157,000.00	0.00	0.00	0.00	157,000.00	0.00
410600100	Office & Other Equipments - Municipality	10,321,889.00	0.00	13,000.00	0.00	10,334,889.00	0.00
410600101	Air Conditioners	184,602.00	0.00	0.00	0.00	184,602.00	0.00
410600102	Computers, Printers & Peripherals	5,704,462.00	0.00	104,246.00	0.00	5,808,708.00	0.00
410600103	Photocopiers	183,611.00	0.00	0.00	0.00	183,611.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	8,346,563.00	0.00	1,324,764.00	0.00	9,671,327.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	430,552.00	0.00	0.00	0.00	430,552.00	0.00
410700101	Furniture & Fixture - Cabinets	321,490.00	0.00	0.00	0.00	321,490.00	0.00
410700102	Furniture & Fixture - Cupboards	567,885.00	0.00	0.00	0.00	567,885.00	0.00
410700103	Furniture & Fixture - Chairs	8,500.00	0.00	0.00	0.00	8,500.00	0.00
410700150	Other Furniture & Fixtures	508,860.00	0.00	0.00	0.00	508,860.00	0.00
410700151	Fittings & Electrical Appliances - Fans	17,180.00	0.00	0.00	0.00	17,180.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	4,109,133.00	0.00	250,000.00	0.00	4,359,133.00	0.00
410700153	Fittings & Electrical Appliances - Generators	400,000.00	0.00	0.00	0.00	400,000.00	0.00
410700199	Other Fittings & Electrical Appliances	447,208.00	0.00	0.00	0.00	447,208.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,543,230.00	0.00	1,069,296.00	0.00	7,612,526.00	0.00
410800100	Other Fixed Assets - Municipality	61,713,772.00	0.00	0.00	0.00	61,713,772.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	4,168,681.00	0.00	99,435.00	0.00	4,268,116.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410900100	Assets under Disposal	0.00	0.00	0.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	3592161.00	0.00	1,715,203.00	0.00	5,307,364.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	18323740.00	0.00	13,366,276.00	0.00	31,690,016.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	263.00	0.00	263.00
411330100	Accumulated Depreciation-Public Lighting	0.00	244762.00	0.00	2,619,527.00	0.00	2,864,289.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	437632.00	0.00	490,831.00	0.00	928,463.00
411500100	Accumulated Depreciation-Vehicles	0.00	1044146.00	0.00	225,768.00	0.00	1,269,914.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2355336.00	0.00	2,143,211.00	0.00	4,498,547.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	891131.00	0.00	1,389,446.00	0.00	2,280,577.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	597557.00	0.00	13,334,167.00	0.00	13,931,724.00
412010100	Capital Work In Progress - Municipal Fund	5,306,234.00	0.00	0.00	0.00	5,306,234.00	0.00
412100100	Capital Work In Progress - Development Fund	64,244,153.00	0.00	788,880.00	0.00	65,033,033.00	0.00
412100400	Capital Work In Progress - UIDSMT Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	16,047,625.00	0.00	0.00	0.00	16,047,625.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	4,322,302.00	0.00	0.00	0.00	4,322,302.00	0.00
412200100	Capital Work In Progress - Special Funds	7,810,127.00	0.00	0.00	0.00	7,810,127.00	0.00
420500100	Investments - Equity Shares	627,500.00	0.00	0.00	0.00	627,500.00	0.00
421100100	Central Government Securities - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	36,200.00	0.00	0.00	0.00	36,200.00	0.00
430100300	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,651,548.00	0.00	26,792,503.00	20,546,018.00	8,898,033.00	0.00
431100200	Receivables for Property Taxes (Arrears)	6,189,794.80	0.00	23,687,651.00	10,838,531.00	19,038,914.80	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	44,933.00	0.00	9,471,790.00	2,212,023.00	7,304,700.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	408,020.00	0.00	44,946.00	305,963.00	147,003.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	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
		431300201	Receivable for License Fees (Current)	105,318.00	0.00	3,000,000.00	2,905,338.00
431300202	Receivable for License Fees (Arrears)	54,386.00	0.00	105,318.00	79,655.00	80,049.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	3,669,185.00	0.00	10,174,964.00	12,062,951.00	1,781,198.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,215,201.00	0.00	3,669,185.00	4,387,439.00	1,496,947.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	37430.00	67,105.00	29,675.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	51,125.00	51,125.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	8,190.00	8,190.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	30,690.00	30,690.00	0.00	0.00
431409901	Other Receivable (Current)	61,151,845.00	0.00	0.00	0.00	61,151,845.00	0.00
431409902	Other Receivable (Arrears)	7,569,548.00	0.00	0.00	321,583.00	7,247,965.00	0.00
431600100	Receivables from Government (redemption amount)	5,828,264.00	0.00	2,772,265.00	3,079,904.00	5,520,625.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	1718326.00	6,523,378.00	2,213,810.00	2,591,242.00	0.00
431800120	Receivables for Service Cess (Arrears)	51,022.00	0.00	1,308,525.00	812,229.00	547,318.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	3912.00	61,450.00	57,538.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	902.00	902.00	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	11025.00	11,166.00	141.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	4282040.00	5,231,817.00	2,280,107.00	0.00	1,330,330.00
432100100	Provision for outstanding Property Taxes	0.00	391917.00	0.00	0.00	0.00	391,917.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	437592.00	0.00	0.00	0.00	437,592.00
432120200	Provision for outstanding Advertisement Tax	0.00	10827.00	0.00	0.00	0.00	10,827.00
432300201	Provision for outstanding License Fees	0.00	2926.00	0.00	0.00	0.00	2,926.00
432910100	State Govt Cesses/ levies in Property Taxes - Provision Account	18,663.00	0.00	0.00	0.00	18,663.00	0.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	596,676.00	0.00	124,215,767.00	124,158,809.00	653,634.00	0.00
450210100	SBI A/C 57029294246	65,717.66	0.00	1,791.00	0.00	67,508.66	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210200	Canara bank 5995	5,953,161.75	0.00	75,915,704.00	69,600,866.00
450210300	Nationalised Banks - Municipal Fund _3	0.80	0.00	0.00	0.00	0.80	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBI-EPAYMENT-30896	817,950.00	0.00	11,128,212.00	8,269,556.00	3,676,606.00	0.00
450210600	SIB-PROF TAX-4548	3,077,392.00	0.00	4,412,267.00	3,819,035.00	3,670,624.00	0.00
450230100	Quilon District Co-operative Bank A/C No.0001	101,571.89	0.00	13,117.00	0.00	114,688.89	0.00
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C No- I (647/1)	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	LGTSB-669	1,000,000.00	0.00	27,495,507.00	30,415,707.00	0.00	1,920,200.00
450250300	TPA A/c No-179	0.00	1956.00	1,956.00	0.00	0.00	0.00
450250301	SDTSB - 468 - Deferred Salary	0.00	0.00	0.00	0.00	0.00	0.00
450250400	TPA A/c No-178	0.00	1426.00	1,426.00	0.00	0.00	0.00
450250500	TPA AC N/o.123	0.00	0.00	0.00	0.00	0.00	0.00
450250600	Treasury -Municipal Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450250700	TPA 210	0.00	0.00	0.00	0.00	0.00	0.00
450250800	Treasury -Municipal Funds _8	0.00	0.00	0.00	0.00	0.00	0.00
450250900	TPA 220/1	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SBI 67045223235	783,924.54	0.00	21,381.00	0.00	805,305.54	0.00
450410200	SBI 57029294304 -	26,086.00	0.00	1,054.00	0.00	27,140.00	0.00
450410300	Canara -AUEGS-8752	229,780.00	0.00	29,638.00	251,891.00	7,527.00	0.00
450410500	CANARA 1099101053787	0.00	0.00	0.00	0.00	0.00	0.00
450410600	CANARA UIDSSMT 1099101053786	0.00	0.00	0.00	0.00	0.00	0.00
450410700	canara special fund 1053818-MP/MLA/icds	6,368,940.00	0.00	12,924,884.00	1,074,408.00	18,219,416.00	0.00
450410800	SBI (EPF)4825	267,123.00	0.00	77,418.00	197,142.00	147,399.00	0.00
450410900	Indian Bank 7191	449,131.00	0.00	40,452.00	0.00	489,583.00	0.00
450420100	PMAY(UNION BANK)	0.00	0.00	0.00	0.00	0.00	0.00
450420200	NULM (ICICI)-472	0.00	13967514.00	14,437,784.00	470,270.00	0.00	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	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
		450450100	Treasury -TSB-81232-PF	0.00	0.00	7,000,000.00	6,333,608.00
450450200	Treasury -2235-60-911-NP	0.00	0.00	0.00	0.00	0.00	0.00
450450300	Treasury -2235-60-192-50-NP	0.00	0.00	0.00	0.00	0.00	0.00
450450400	Treasury -2235-02-192-50-NP	0.00	0.00	0.00	0.00	0.00	0.00
450610100	PMAY Canara-6546	14,498,344.00	0.00	1,224,445.00	3,331,328.00	12,391,461.00	0.00
450610200	Indian Bank-Buds School	776,243.00	0.00	15,606.00	214,564.00	577,285.00	0.00
450610300	Indian Bank- MP Fund 3556	0.00	0.00	535,359.00	534,046.00	1,313.00	0.00
450620100	ICICI(SWACH BHARATH)437	1,721,455.00	0.00	70.00	69,531.00	1,651,994.00	0.00
450620200	XV FC Grant - HDFC 2217	34,038,812.00	0.00	26,328,811.00	36,266,170.00	24,101,453.00	0.00
450630100	PUNALUR SCB EMS LOAN	497,127.00	0.00	199,741.00	0.00	696,868.00	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
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury Special TSB - Joint Venture	3,696.00	0.00	0.00	3,696.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (647/2)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	8448-00-102-93(02) MFA(IV)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	8448-00-102-92(02) MFA(V)	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	776.00	10,864.00	10,088.00	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	274600.00	1,325,200.00	1,050,600.00	0.00	0.00
460100500	Standing Advance	15,741.00	0.00	38,522.00	54,263.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	2,039,157.00	0.00	693,438.00	542,128.00	2,190,467.00	0.00
460100800	Marriage Loan	3,500.00	0.00	0.00	3,500.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500102	Advance to Beneficiary Committee Conveners - Specific Grants	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
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	12,137,896.00	0.00	12,137,896.00	0.00
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	507,940.00	0.00	507,940.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	200.00	200.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	100,000.00	0.00	0.00	0.00	100,000.00	0.00
470100100	Deposit Works - Expenditure	6,698,187.00	0.00	0.00	0.00	6,698,187.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	725,238,069.68	725,238,069.68	1,121,303,440.00	1,121,303,440.00	1,846,541,509.68	1,846,541,509.68

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	56,705,559.64
	Cash	RP-40(a)	596,676.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,074,147.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	2,952,848.00
140000000	Fees & User Charges	RP-4	6,486,427.00
150000000	Sale & Hire Charges	RP-5	1,219,127.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	98,665,484.00
171000000	Interest Earned	RP-8	1,077,333.00
180000000	Other Income	RP-9	2,000.00
431000000	Sundry Debtors (Receivables)	RP-37	51,227,213.00
Non Operating			
311000000	Earmarked Funds	RP-22	548,290.00
320000000	Grants, Contribution for Specific Purposes	RP-24	35,236,551.00
340000000	Deposits Received	RP-27	5,457,313.00
350000000	Other Liabilities	RP-29	16,277,275.00
460000000	Loans, Advances and Deposits	RP-41	70,460.00
Grand Total			285,596,703.64
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,689,020.00
220000000	Administrative Expenses	RP-11	2,471,373.00
230000000	Operations & Maintenance	RP-12	8,798,547.00
240000000	Interest & Finance Charges	RP-13	887,457.00
250000000	Programme Expenses	RP-14	18,205,229.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	42,007,093.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	19,132,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,664,532.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	273,727.00
270000000	Provisions and Write off	RP-16	8,080.00
350000000	Other Liabilities	RP-29	31,724,637.00
431000000	Sundry Debtors (Receivables)	RP-37	2,772,265.00
Non Operating			
280000000	Prior Period Item	RP-19	-10,653,885.00
311000000	Earmarked Funds	RP-22	6,382,015.00
320000000	Grants, Contribution for Specific Purposes	RP-24	816,750.00
340000000	Deposits Received	RP-27	1,166,590.00
350000000	Other Liabilities	RP-29	38,089,901.00
410000000	Fixed Assets	RP-31	11,116,177.00
412000000	Capital Work In Progress	RP-33	788,880.00
460000000	Loans, Advances and Deposits	RP-41	13,941,555.00
Closing Balance			
	Bank	RP-40(b)	77,660,364.64
	Cash	RP-40(b)	653,634.00
Grand Total			285,596,703.64

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI A/C 57029294246	65,717.66
450210200	Canara bank 5995	5,953,161.75
450210300	Nationalised Banks - Municipal Fund _3	0.80
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBI-EPAYMENT-30896	817,950.00
450210600	SIB-PROF TAX-4548	3,077,392.00
450230100	Quilon District Co-operative Bank A/C No.0001	101,571.89
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00
450250100	Treasury MF A/C No- I (647/1)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	LGTSB-669	1,000,000.00
450250300	TPA A/c No-179	-1,956.00
450250301	SDTSB - 468 - Deferred Salary	0.00
450250400	TPA A/c No-178	-1,426.00
450250500	TPA AC N/o.123	0.00
450250600	Treasury -Municipal Funds _6	0.00
450250700	TPA 210	0.00
450250800	Treasury -Municipal Funds _8	0.00
450250900	TPA 220/1	0.00
450410100	SBI 67045223235	783,924.54
450410200	SBI 57029294304 -	26,086.00
450410300	Canara -AUEGS-8752	229,780.00
450410500	CANARA 1099101053787	0.00
450410600	CANARA UIDSSMT 1099101053786	0.00
450410700	canara special fund 1053818-MP/MLA/icds	6,368,940.00
450410800	SBI (EPF)4825	267,123.00
450410900	Indian Bank 7191	449,131.00
450420100	PMAY(UNION BANK)	0.00
450420200	NULM (ICICI)-472	-13,967,514.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450450100	Treasury -TSB-81232-PF	0.00
450450200	Treasury -2235-60-911-NP	0.00
450450300	Treasury -2235-60-192-50-NP	0.00
450450400	Treasury -2235-02-192-50-NP	0.00
450610100	PMAY Canara-6546	14,498,344.00
450610200	Indian Bank-Buds School	776,243.00
450620100	ICICI(SWACH BHARATH)437	1,721,455.00
450620200	XV FC Grant - HDFC 2217	34,038,812.00
450630100	PUNALUR SCB EMS LOAN	497,127.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650103	Treasury Special TSB - Joint Venture	3,696.00
450650200	Treasury MF A/C III Maintenance Fund (647/2)	0.00
450650300	8448-00-102-93(02) MFA(IV)	0.00
450650400	8448-00-102-92(02) MFA(V)	0.00
		56,705,559.64

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	596,676.00
		596,676.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	7,924,275.00
110160100	Entertainment Tax	1,149,872.00
		9,074,147.00
RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		0.00
RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	2,950,296.00
130101100	Rent from Conference Hall	2,552.00
130109900	Rent from Other Civic Amenities	0.00
130200300	Rent from Buildings	0.00
		2,952,848.00
RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,200.00
140110300	License Fees under P.P.R ACT	33,865.00
140110400	License Fees under Cinema Regulation Act	7,000.00
140119900	Other Licensing Fees	78,800.00
140120100	Fees for Construction of Buildings	376,842.00
140120300	Fees for Construction of Factory	3,180.00
140129900	Other Fees for Grant of Permit	172,879.00
140130100	Fees for Birth & Death Certificate	14,425.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,018.00
140130300	Fees for Marriage Certificate	15,145.00
140139900	Fees for Other Certificates or Extracts	3,701.00
140200100	Penalties	259,605.00
140200200	Penal Interest	1,963,906.00
140200300	Fines	476,474.00
140400200	Notice Fees	27.00
140400400	Ownership Change Fees	53,010.00
140400500	License Change Fees	12,000.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	1,096.00
140409900	Other Fees	983,610.00
140500100	Water Charges	8,000.00
140500400	Electricity Charges	19,547.00
140501600	Receipts from Libraries	18,495.00
140501800	Receipts form Hospitals & Dispensaries	15,400.00
140502000	Crematorium Fees	123,000.00
140509900	Other User Charges	7,780.00
140700100	Road Cutting Charges	1,836,422.00
140900200	Remission and Refund - User Charges	0.00
140900201	Remission and Refund - Water Charges	0.00
		6,486,427.00

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

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	4,000.00
150110101	Sale of Tender Forms	387,103.00
150110102	Sales of Forms (Others)	80,015.00
150120200	Sale of Scrap	743,009.00
150400200	Hire Charges for Vehicles (Others)	5,000.00
		1,219,127.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	28,266,715.00
160100102	Development Fund - Special Component Plan	9,259,058.00
160100103	Development Fund - Tribal Sub-Plan	486,987.00
160100104	Development Fund - Central Finance CommissionGrant	4,697,811.00
160100108	Development Fund - CFC- Performance Grant	2,208,416.00
160100401	Maintenance Fund - Road Assets	9,949,663.00
160100402	Maintenance Fund - Non-Road Assets	19,647,125.00
160100500	General Purpose Fund	23,039,000.00
160101100	Special Grants	3,550.00
160101200	Library Grant	19,550.00
160200100	Re-imbusement of expenses	1,087,609.00
		98,665,484.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,077,333.00
		1,077,333.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	2,000.00
		2,000.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	16,991,461.00
431100200	Receivables for Property Taxes (Arrears)	10,013,424.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,165,840.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	305,950.00
431300201	Receivable for License Fees (Current)	2,797,770.00
431300202	Receivable for License Fees (Arrears)	79,655.00
431400101	Rent receivable from Civic Amenities (Current)	8,201,347.00
431400102	Rent receivable from Civic Amenities (Arrears)	4,275,549.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431409902	Other Receivable (Arrears)	321,583.00
431600100	Receivables from Government (redemption amount)	3,079,904.00
431800110	Receivables for Service Cess (Current)	2,208,585.00
431800120	Receivables for Service Cess (Arrears)	786,145.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00

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

		51,227,213.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	12,931.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	535,359.00
		548,290.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	39,481.00
320200111	Development Fund - CFC Grant Tied	15,192,500.00
320200112	Development Fund - CFC Grant UnTied	11,136,311.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	8,101,961.00
320801000	Beneficiary Contribution	316,298.00
320809900	Other Grants & Contributions for Specific Purpose	450,000.00
		35,236,551.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100205	Supplier's Security Deposit - Municipal Fund	2,245.00
340100301	Contractor's Retention Money - Municipal Fund	163,145.00
340200100	Rent Deposit	17,604.00
340200200	Auction Deposit	45,500.00
340200300	Water Deposit	4,475,652.00
340800100	Deposit Received From Others	753,167.00
		5,457,313.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	7,000,000.00
350200125	Recoveries Payable-Audit Recovery	32,472.00
350200127	Recoveries Payable-Stamp Recovery	4,800.00
350300100	Library Cess Payable	1,468,667.00
350300500	Service Tax Payable	0.00
350300700	Goods And Service Tax - CGST	1,391,065.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	1,391,065.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	14,634.00
350309900	Others payable	4,621,272.00
350409900	Refund Payable - Others	25,000.00
350410101	Advance Collection of Revenues - Property Tax	41,510.00
350410104	Advance collection of Revenues - Service Cess	56,890.00
350410301	Advance Collection of Revenues - License Fees	6,500.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	223,400.00
		16,277,275.00
RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	48,000.00
460100700	Miscellaneous Advance	22,460.00
460509901	Other Advances - Municipal Funds	0.00
		70,460.00

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

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	1,920,200.00
210100104	Salaries - Permanent Staff	118,201.00
210100106	Salaries - Contingent Staff	633,736.00
210100200	Wages	4,257,838.00
210100300	Bonus	2,750.00
210200104	Travelling Allowances - Permanent Staff	20,841.00
210200201	Other allowances - Secretary	8,000.00
210200202	Other allowances - Municipal Engineer	1,536,160.00
210200204	Other allowances - Permanent Staff	114,635.00
210200206	Other allowances - Contingent Staff	108,464.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	173,590.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	141,740.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	588,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,210,300.00
210200401	Uniforms	82,390.00
210200499	Other Benefits and Allowances	439,243.00
210500100	Remuneration	332,932.00
		13,689,020.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	45,848.00
220110100	Office Electricity Expenses	23,330.00
220110200	Water Charges	133,765.00
220119900	Other Office Maintenance Expenses	37,810.00
220120100	Telephone Expenses	183,279.00
220120200	Postage Expenses	31,821.00
220129900	Miscellaneous Communication Expenses	37,500.00
220200100	Books & Periodicals	130,670.00
220210100	Printing & Stationery	524,253.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	6,000.00
220400100	insurance	56,194.00
220510100	Law Charges	135,000.00
220520100	Professional & Other Fees	613,900.00
220600100	Newspaper Advertisement Charges	124,189.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	7,100.00
220800200	Festival Expenses	28,500.00
220809900	Miscellaneous Administration Expenses	352,214.00
		2,471,373.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	850,146.00
230100101	Electricity Charges for Street Lights	1,440,848.00
230100200	Diesel, Petrol & Gas	1,851,285.00
230309900	Consumption of Stores - Other Stores	95,203.00
230400100	Vehicle Hire Charges	471,497.00
230409900	Other Hire Charges	500.00
230500100	Repairs & Maintenance - Road and Pavements	282,843.00
230500400	Repairs & Maintenance - Drainage	140,934.00
230500600	Repairs & Maintenance - Street Lights	1,092,874.00
230510300	Repairs & Maintenance - Schools	4,254.00
230520100	Repairs & Maintenance - Buildings	1,623,668.00

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

230530100	Repairs & Maintenance - Vehicles	423,172.00
230590100	Repairs & Maintenance - Machinery	63,663.00
230590900	Other Repairs & Maintenance	7,340.00
230800600	Food to Patients	435,320.00
230800601	Expenses Related to Pandemic/Epidemic Control	15,000.00
		8,798,547.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240300100	Interest on Loans from Government Bodies&Associations	600,000.00
240700100	Bank Charges	1,857.00
240800100	Other Finance Expenses	285,600.00
		887,457.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	507,999.00
250400108	Promotion of horticulture and vegetable cultivation	82,500.00
250400204	Running of veterinary hospitals	300,000.00
250400303	Carry out conservation of water	855,006.00
250400304	Implementation of ground water resources development	144,898.00
250400700	Development Fund Programmes - Housing	3,345,000.00
250400702	Implementing housing programmes	3,010,680.00
250400900	Development Fund Programmes - Electricity &Energy	83,619.00
250401001	Run the Government pre-primary schools, primary schools and High schools	962,783.00
250401200	Development Fund Programmes - Public Health & Sanitation	606,960.00
250401205	Implement sanitation pogrammes	65,131.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	564,680.00
250401300	Development Fund Programmes - Social Welfare	109,500.00
250401500	Development Fund Programmes - Development of SC / ST	780,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	950,000.00
250500501	Scholarships for handicapped children	2,954,000.00
250500601	Allopathy	2,042,892.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	700,000.00
250501609	Wells and water supply	139,581.00
		18,205,229.00

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	1,150,000.00
		1,150,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	95,375.00
251100201	Primary Education-General	2,453,137.00
251100401	Higher Secondary Education-General	1,585,395.00
251101301	Education-Related Activities - General	1,747,425.00
251101302	Education-Related Activities - SCP	2,633,223.00
251101303	Education-Related Activities - TSP	336,987.00
251101701	Grama sabha/Ward sabha Center- General	116,385.00
251200301	Health related Programs -General	3,219,532.00
251200801	Drinking Water - Individual - General	85,000.00
251200802	Drinking Water - Individual - SCP	37,500.00
251200901	Sanitation & Waste Management - Individual - General	20,997.00

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

251201401	Ayurveda Dispensary - General	10,349.00
251201801	Homeo Dispensary- General	750,000.00
251202501	Drinking Water - Public - General	4,685,999.00
251202601	Sanitation & Waste Management - Public - General	2,166,889.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	373,605.00
251300701	Welfare Programs for the Destitute-General	960,823.00
251300801	Social welfare programmes -General	160,000.00
251400102	Women Welfare - SCP	75,000.00
251400201	Special Child Welfare Program-General	1,468,079.00
251410101	Anganwadi Nutrition - General	6,445,512.00
251410201	Other Nutrition Distribution Programme - General	1,700,923.00
251420201	Anganwadi Related Services - General	163,458.00
251600501	Plan Formulation, Implementation and Monitoring - General	666,261.00
251630101	Electricity Line Extension - General	78,367.00
251650101	Local Government Service Delivery Improvement - General	882,918.00
251650201	Transferred Institution Service Delivery Improvement - General	7,937,954.00
		40,857,093.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	643,982.00
252100701	Office Electrification - General	227,100.00
252200101	Roads-General	9,786,325.00
252200102	Roads-SCP	964,034.00
252201601	Transport Other Programmes - General	224,000.00
252300101	Public Buildings - Local Government Office Building -General	466,803.00
252300201	Public Buildings - Other Buildings - General	6,420,518.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310101	Other Constructions - Bund - General	400,000.00
252320101	Purchase of Vehicles - General	0.00
		19,132,762.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	2,856.00
253100901	Agriculture and Related Sectors - Coconut - General	86,940.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,066,500.00
253101201	Agriculture and Related Sectors - Plantain - General	506,171.00
253101601	Agriculture and Related Sectors -Mushrooms- General	5,000.00
253101901	Agriculture and Related Sectors -Pepper- General	140,000.00
253102001	Agriculture and Related Sectors -Vetal- General	59,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	47,200.00
253103101	Animal Husbandry -Cow- General	225,000.00
253103501	Animal Husbandry -Poultry- General	1,434,984.00
253103901	Animal Husbandry -Infrastructure- General	304,557.00
253104101	Animal Husbandry -Related Facility - General	1,170,313.00
253105201	Inland -Pisciculture- General	137,600.00
253200401	Minor Irrigation-Providing Individual Facilities - General	63,602.00
253200601	Water Conservation- General	326,329.00
253300902	Industrial Training Programs- SCP	18,480.00
253301501	Service Enterprises - General	70,000.00
		5,664,532.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	173,727.00

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

260200200	Contribution to other Funds	100,000.00
		273,727.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270500100	Miscellaneous Expense written off	8,080.00
		8,080.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	30,675,864.00
350110800	Leave Salary Payable	1,048,773.00
		31,724,637.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,772,265.00
		2,772,265.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-5,188.00
280200499	Prior Period Income - Other Fees	-27,218.00
280209900	Prior Period Income - Other income	-4,043,557.00
280600400	Prior Period Expense - Remission & Refund - Other Income	-115,920.00
280800200	Prior Period - Administrative Expenses	62,000.00
280800300	Prior Period - Operations and Maintenance Expenses	2,126,086.00
280800500	Prior Period - Programme Expenses	5,787,696.00
280800600	Prior Period - Revenue Grants & Contributions	-14,437,784.00
		-10,653,885.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	6,382,015.00
		6,382,015.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	816,750.00
		816,750.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	600,918.00
340200100	Rent Deposit	23,280.00
340200200	Auction Deposit	316,000.00
340800100	Deposit Received From Others	226,392.00
		1,166,590.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100102	Supplier Control Account - Specific Grants	390,669.00
350100301	Contractors Control Account - Municipal Fund	45,444.00
350100304	Contractors Control Account - Scheme expenditure	515,021.00

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

350109900	Other Creditors	40,000.00
350110400	Provident Fund Payable	6,402,357.00
350110500	Pension and Gratuity Payable	12,428,976.00
350110601	Employers Liabilities - Contributory Pension	572,958.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	8,202,487.00
350200103	Recoveries Payable - Loan Recovery	4,656.00
350200104	Recoveries Payable - Insurance Premium	562,505.00
350200105	Recoveries Payable - Court Attachments	24,000.00
350200106	Recoveries Payable - Co-operative Recovery	189,300.00
350200107	Recoveries Payable - KSFE Recovery	186,500.00
350200108	Recoveries Payable - Dues to other LSGs	28,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	467,901.00
350200116	State Life Insurance/ Arrear of SLI	407,650.00
350200117	Group Saving Life Insurance/Arrear of GSLI	380.00
350200118	Group Insurance/ Arrear of GIS	460,700.00
350200120	Recoveries Payable-Welfare Subscription	68,800.00
350200121	Recoveries Payable-Welfare Loan	12,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	61,125.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	174,600.00
350200125	Recoveries Payable-Audit Recovery	36,072.00
350200129	Recoveries Payable - Contributory Pension	2,582,097.00
350200130	Recoveries Payable - EPF	263,956.00
350200131	Recoveries Payable-Medisep -Regular	314,000.00
350200132	Recoveries Payable-Medisep -Pensioner	333,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	399.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	4,768.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	4,721.00
350300100	Library Cess Payable	657,549.00
350300700	Goods And Service Tax - CGST	1,277,905.00
350300800	Goods And Service Tax - SGST	1,277,905.00
350309900	Others payable	66,500.00
350409900	Refund Payable - Others	25,000.00
		38,089,901.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	720,000.00
410300100	Concrete Roads	506,979.00
410300399	Other Constructions	2,429,747.00
410300500	Culverts	133,435.00
410310200	Drainage	2,096,956.00
410320300	Reservoir	21,000.00
410330200	Transformers	507,940.00
410500100	Vehicles - Municipality	1,839,379.00
410600100	Office & Other Equipments - Municipality	13,000.00
410600102	Computers, Printers & Peripherals	104,246.00
410600200	Office & Other Equipments - Transferred Institutions	1,324,764.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	250,000.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,069,296.00
410800200	Other Fixed Assets - Transferred Institutions	99,435.00
		11,116,177.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	788,880.00
		788,880.00

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

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	4,656.00
460100400	Festival Advance to Employees	566,000.00
460100500	Standing Advance	38,522.00
460100700	Miscellaneous Advance	686,541.00
460500202	Advance to Implementing Agencies - Specific Grants	12,137,896.00
460500301	Advance to Projects - Municipal Fund	507,940.00
		13,941,555.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBI A/C 57029294246	67,508.66
450210200	Canara bank 5995	12,267,999.75
450210300	Nationalised Banks - Municipal Fund _3	0.80
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBI-EPAYMENT-30896	3,676,606.00
450210600	SIB-PROF TAX-4548	3,670,624.00
450230100	Quilon District Co-operative Bank A/C No.0001	114,688.89
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00
450250100	Treasury MF A/C No- I (647/1)	0.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	LGTSB-669	-1,920,200.00
450250300	TPA A/c No-179	0.00
450250301	SDTSB - 468 - Deferred Salary	0.00
450250400	TPA A/c No-178	0.00
450250500	TPA AC N/o.123	0.00
450250600	Treasury -Municipal Funds _6	0.00
450250700	TPA 210	0.00
450250800	Treasury -Municipal Funds _8	0.00
450250900	TPA 220/1	0.00
450410100	SBI 67045223235	805,305.54
450410200	SBI 57029294304 -	27,140.00
450410300	Canara -AUEGS-8752	7,527.00
450410500	CANARA 1099101053787	0.00
450410600	CANARA UIDSSMT 1099101053786	0.00
450410700	canara special fund 1053818-MP/MLA/icds	18,219,416.00
450410800	SBI (EPF)4825	147,399.00
450410900	Indian Bank 7191	489,583.00
450420100	PMAY(UNION BANK)	0.00
450420200	NULM (ICICI)-472	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450450100	Treasury -TSB-81232-PF	666,392.00
450450200	Treasury -2235-60-911-NP	0.00
450450300	Treasury -2235-60-192-50-NP	0.00
450450400	Treasury -2235-02-192-50-NP	0.00
450610100	PMAY Canara-6546	12,391,461.00
450610200	Indian Bank-Buds School	577,285.00
450610300	Indian Bank- MP Fund 3556	1,313.00
450620100	ICICI(SWACH BHARATH)437	1,651,994.00
450620200	XV FC Grant - HDFC 2217	24,101,453.00
450630100	PUNALUR SCB EMS LOAN	696,868.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00

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

450650103	Treasury Special TSB - Joint Venture	0.00
450650200	Treasury MF A/C III Maintenance Fund (647/2)	0.00
450650300	8448-00-102-93(02) MFA(IV)	0.00
450650400	8448-00-102-92(02) MFA(V)	0.00
		77,660,364.64

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	653,634.00
		653,634.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

PUNALUR MUNICIPALITY

Balance Sheet Schedule as On 31-March-2023

03/06/2024

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	(15,778,149.24)	0.00	15,778,149.24	0.00	15,778,149.24
310900100	Excess of Income over Expenditure	88,404,265.22	323,285,685.00	411,689,950.22	249,317,340.00	162,372,610.22
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	72,626,115.98	323,285,685.00	395,911,800.98	249,317,340.00	146,594,460.98