



PANOOR MUNICIPALITY

**ANNUAL FINANCIAL
STATEMENT**

2023-2024



പാന്നൂർ നഗരസഭാ കാര്യാലയം

പി ഒ പാന്നൂർ, പിൻ-670692, കണ്ണൂർ ജില്ല

email:- panoomunicipality2015@gmail.com, Ph-0490 2311340

A1-94205/2024

10/08/2024

പാന്നൂർ നഗരസഭ കൗൺസിലിന്റെ 30/07/2024 ന് ചേർന്ന യോഗത്തിന്റെ 1ാം നമ്പർ തീരുമാനം

അജണ്ട :-

നഗരസഭയുടെ 2023 -24 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക തയ്യാറാക്കി ബഹു കൗൺസിൽ അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നു .

വിവരണം :-

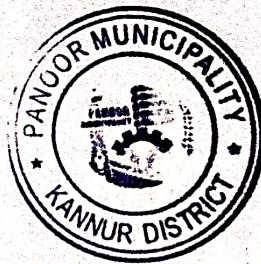
1994 ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമം വകുപ്പ് 9 (1) അനുസരിച്ച് വാർഷിക ധനകാര്യ പത്രിക ഓരോ സാമ്പത്തിക വർഷവും അവസാനിച്ച ശേഷം അടുത്ത വർഷം ജൂലൈ 31 നകം തയ്യാറാക്കി ബഹു കൗൺസിൽ അംഗീകാരത്തോടെ ഓഡിറ്റിന് സമർപ്പിക്കേണ്ടതുണ്ട്.

തീരുമാന നമ്പർ : 1

നഗരസഭയുടെ 2023 -24 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കൗൺസിൽ അംഗീകരിച്ചു .

ശരിപകർപ്പ്

(ഒപ്പ്)
ചെയർമാൻ
പാന്നൂർ നഗരസഭ



10/8/24

സെക്രട്ടറി
പാന്നൂർ നഗരസഭ

SECRETARY
Municipal Council, Pancor

15/08/202

Panoor Municipality
BALANCE SHEET
 As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	132162945.00
311000000	Earmarked Funds	B-2	3421370.00 ✓
312000000	Reserves	B-3	76304512.00
	Total Reserve& Surplus		211888827.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	132385334.00 ✓
	Total Grants,Contributions for specific purposes		132385334.00
	Loans		
330000000	Secured Loans	B-5	24480000.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		24480000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3655043.00 ✓
350000000	Other Liabilities	B-9	13570394.00 ✓
	Total Current Liabilities and Provisions		17225437.00
	TOTAL LIABILITIES		385979598.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	160555123.00
411000000	Accumulated Depreciation	B-11	(37334951.00)
412000000	Capital Work In Progress	B-11	15260942.00
	Total Fixed Assets		138481114.00
	Investments		
420000000	Investments - General Fund	B-12	20000000.00 ✓
	Total Investments		20000000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	77060995.00 ✓
450000000	Cash and Bank balance	B-17	148329256.00 ✓
460000000	Loans, Advances and Deposits	B-18	2108233.00
	Total Current Assets,Loans and Advances		227498484.00
	TOTAL ASSETS		385979598.00

Panoor Municipality
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100100	General Fund	104,401,640.00	
310900100	Excess of Income Over Expenditure	27,761,305.00	
	Total Muncipal (General) Fund	132,162,945.00	

Schedule: B-2 Earnmarked Funds

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
311100100	Poverty Alleviation Fund	30,457.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking.Fund	42,866.00	
311700100	Pension Fund for Contingent Staff	924,484.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,423,563.00	
	Total Earnmarked Funds	3,421,370.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100200	Capital Contribution Others	76,304,512.00	
	Total Reserves	76,304,512.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100100 ✓	Grants, Contribution for Specific Purposes - Central Government	118,487,898.00	
320200299 ✓	Fund for Transferred Institutions - Others/Miscellaneous - Capital	351,027.00	
320500100	Welfare Bodies	50,000.00	✓
320801000	Beneficiary Contribution	1,022,704.00	
320802000	Grant for Projects	9,477,723.00	
320809800	Donations to Flood	3,847.00	
320809900	Other Grants & Contributions for Specific Purpose	2,992,135.00	
	Total Grants & Contribution for specific purposes	132,385,334.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
330500201	Loan from K.U.R.D.F.C	24,480,000.00	
	Total Secured Loans	24,480,000.00	

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	221,118.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	69,976.00	
340100201	Contractor's Security Deposit - Municipal Fund	8,900.00	
340100205	Supplier's Security Deposit - Municipal Fund	19,420.00	
340100301	Contractor's Retention Money - Municipal Fund	397,913.00	
340200100	Rent Deposit	165,681.00	
340200200	Auction Deposit	1,635,686.00	
340200300	Water Deposit	2,442.00	
340200600	Election Deposit(Candidate)	448,000.00	
340800100	Deposit Received From Others	122,952.00	
340809900	Other deposits received	562,955.00	
	Total Deposits Received	3,655,043.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
350109900	Other Creditors	329,280.00	
350110200	Net Salary Payable	1,297,359.00	
350110600	Contribution to Central Pension Fund Payable	1,973,905.00	
350110601	Employers Liabilities - Contributory Pension	541,088.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	155,892.00	
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	35,060.00	
350200104	Recoveries Payable - Insurance Premium	28,194.00	
350200106	Recoveries Payable - Co-operative Recovery	14,800.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	27,000.00	

350200116	State Life Insurance/ Arrear of SLI	23,210.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	29,300.00	
350200120	Welfare Subscription	1,500.00	
350200122	Accident Compensation Recovery	28,500.00	
350200125	Audit Recovery	10,000.00	
350200129	Recoveries Payable - Contributory Pension	541,088.00	
350200131	Recoveries Payable-Medisep -Regular	18,500.00	
350200132	Recoveries Payable-Medisep -Pensioner	500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,000.00	
350200200	Recoveries Payable - Statutory Deductions	7,687.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	19,237.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	35,972.00	
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	51,958.00	
350300100	Library Cess Payable	1,196,180.00	
350300400	VAT payable	1,401.00	
350300500	Service Tax Payable	1,135.00	
350300700	Goods And Service Tax - CGST	19,885.00	
350300710	Government and Other Dues Payable-TDS - CGST	16,727.00	
350300800	Goods And Service Tax - SGST	19,885.00	
350300810	Government and Other Dues Payable-TDS - SGST	16,727.00	
350300820	Flood Cess Payable	18,267.00	
350409900	Refund Payable - Others	463,000.00	
350410301	Advance Collection of Revenues - License Fees	2,522,794.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,087,982.00	
350419900	Advance Collection of Revenues - Other Revenue	508,074.00	
350800100	Liability in respect of Stale Cheque	516,267.00	
	Total Other Liabilities (Sundry Creditors)	13,570,394.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
410100100	Land - Municipality	2,343,307.00	
410200100	Buildings - Municipality	13,215,800.00	
410200112	Public Comfort Stations	290,145.00	
410200199	Other Buildings	2,486,506.00	
410200200	Buildings - Transferred Institutions	771,267.00	
410300100	Concrete Roads	17,043,886.00	
410300200	Black Topped Roads	55,075,906.00	
410300300	Other Roads	34,417,492.00	
410300399	Other Constructions	5,804,501.00	

410300500	Culverts	86,823.00	
410310200	Drainage	846,683.00	
410320500	Distribution & Regulation System	3,118,272.00	
410330100	Lamp Posts	6,273,392.00	
410400100	Plant & Machinery - Municipality	1,674,631.00	
410500100	Vehicles - Municipality	3,381,800.00	
410600100	Office & Other Equipments - Municipality	696,086.00	
410600102	Computers, Printers & Peripherals	806,014.00	
410600200	Office & Other Equipments - Transferred Institutions	2,816,835.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,681,102.00	
410700103	Furniture & Fixture - Chairs	359,488.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	788,189.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,120,878.00	
410800100	Other Fixed Assets - Municipality	1,826,678.00	
410800200	Other Fixed Assets - Transferred Institutions	629,442.00	
411200100	Accumulated Depreciation-Buildings	11,651,229.00	
411310100	Accumulated Depreciation-Sewerage & Drainage	(822,615.00)	
411320100	Accumulated Depreciation-Waterways	(514,242.00)	
411330100	Accumulated Depreciation-Public Lighting	(6,757,792.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(2,682,548.00)	
411500100	Accumulated Depreciation-Vehicles	(2,995,329.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,181,658.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7,590,341.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(25,441,655.00)	
412010100	Capital Work In Progress - Municipal Fund	5,748,589.00	
412100100	Capital Work In Progress - Development Fund	8,056,550.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	718,404.00	
412200100	Capital Work In Progress - Special Funds	737,399.00	
	Total Fixed Assets	138,481,114.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
420800100	Fixed Deposits	20,000,000.00	
	Total Investments-General Fund	20,000,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
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431100100	Receivables for Property Taxes (Current)	5,150,250.00	
431100200	Receivables for Property Taxes (Arrears)	8,311,000.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	284,670.00	
431300201	Receivable for License Fees (Current)	2,722,828.00	
431300202	Receivable for License Fees (Arrears)	854,359.00	
431400101	Rent receivable from Civic Amenities (Current)	149,209.00	
431500100	Grants Receivable	267,588.00	
431600100	Receivables from Government (redemption amount)	58,244,141.00	
431800110	Receivables for Service Cess (Current)	491,100.00	
431800120	Receivables for Service Cess (Arrears)	831,100.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(245,250.00)	
	Total Sundry Debtors(Receivables	77,060,995.00	

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	563,979.00	
450210100	CANARA BANK OWN FUND 2234	12,331,953.00	
450210160	SBIIBPMS	900,440.00	
450210190	SBI Property Tax	11,884,503.00	
450210200	SBI Literacy 57033517609	248,097.00	
450210500	SBI SALARY - 67291295298	676,559.00	
450210600	SBI ONLINE 37349193480	2,802,780.00	
450210700	SBI PENSION 38369472565	52,560.00	
450220200	KGB Own fund 49990	25,216,822.00	
450220600	SIB profession tax 2166	14,713,755.00	
450220800	ICICI PMAY 323701000879	16,926.00	
450220900	SIB CARD PAYMENT 052	10,940,185.00	
450230100	Panoor service co operative Bank Own Fund 2966	336,984.00	
450410200	SBT Swachh Bharath 67350214438	657,941.00	
450410300	DCB KANNUR 007000148 Chairman Releif Fund	42,866.00	
450410500	SBT NULM 67384313893	1,486,307.00	
450420100	SIB AYYANKALI 01467	30,457.00	
450420300	Other Scheduled Banks-Special Funds _3	550.00	
450450500	Sub Treasury Panoor PF A/C	7,177.00	
450450900	DEFER SALARY ACCOUNT	643,247.00	
450610100	SBI PMAY 67384289462	16,892,656.00	
450610200	S B I HEALTH & WELNESS GRANT	13,412,348.00	
450610300	SBI M P Fund 67319690122	2,423,563.00	
450610500	SBI E -Sand 67358327921	915,977.00	
450610900	K G B PFMS Panoor	30,065,007.00	

450620600	ICICI SBM PFMS 10000880	1,064,582.00	✓
450650300	Development Fund General(Panoor Panchayath	1,035.00	✓
	Total Cash and Bank Balances	148,329,256.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
✓ 460100400	Festival Advance to Employees	8,000.00	✓
460100500	Standing Advance	400,000.00	
460100700	Miscellaneous Advance	1,643,596.00	✓
460509901	Other Advances - Municipal Funds	1,637.00	
460509909	Advance to others	55,000.00	✓
	Total Loans, advances and deposits	2,108,233.00	

Software support: **Information Kerala Mission**

Panoor Municipality

Balance Sheet Schedule as On 31-March-2024

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

15/08/2024

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	1,023,157.00	0.00	1,023,157.00	0.00	1,023,157.00
310900100	Excess of Income over Expenditure	103,378,483.00	234,882,466.00	338,260,949.00	207,121,161.00	131,139,788.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	104,401,640.00	234,882,466.00	339,284,106.00	207,121,161.00	132,162,945.00

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

15/08/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	23,800,737.00
120000000	Assigned Revenues & Compensation	I-2	15,010.00
130000000	Rental Income from Municipal Properties	I-3	1,757,535.00
140000000	Fees & User Charges	I-4(b)	20,345,288.00
150000000	Sale & Hire Charges	I-5(b)	19,445.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	186,161,919.00
171000000	Interest Earned	I-8	2,403,072.00
180000000	Other Income	I-9	379,460.00
A	Total-Income		234,882,466.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	24,547,382.00
220000000	Administrative Expenses	I-11(b)	14,499,780.00
230000000	Operations & Maintenance	I-12(b)	7,707,785.00
240000000	Interest & Finance Charges	I-13	154,134.00
250000000	Programme Expenses	I-14	130,803,970.00
251000000	Decentralised Plan Programme - Service Sector	I-14	18,916,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	8,079,107.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,151,341.00
270000000	Provisions and Write off	I-16	4,726.00
272000000	Depreciation	I-17(a)	19,588,859.00
B	Total-Expenditure		229,453,993.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		5,428,473.00
D= 280000000	Prior Period Item	I-18	(22,332,832.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		27,761,305.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)		

Accounts Officer


Secretary

Panoor Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	17,462,734.00	
110010200	Service Cess u/s 26	1,730,519.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,316,110.00	
110100200	Profession Tax - Employees	3,499,570.00	
110900100	Tax Remission & Refund - Property Tax(General)	(208,196.00)	
	Total Tax Revenue	23,800,737.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900100	Tax Remission & Refund - Property Tax(General)	(208,196.00)	
	Total Remission and Refund of taxes	(208,196.00)	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	15,010.00	
	Total Assigned Revenues & Compensation	15,010.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130109900	Rent from Other Civic Amenities	1,757,535.00	
	Total Rental Income from Muncipal Poperties	1,757,535.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,338,820.00	
140110300	License Fees under P.P.R ACT	60,393.00	
140110600	License fee for Domestic Animals	1,200.00	
140110700	License Fees for Domestic Dogs	3,600.00	
140119900	Other Licensing Fees	6,000.00	
140120100	Fees for Construction of Buildings	13,063,768.00	
140120200	Fees for Installation of Machinery	2,750.00	
140129900	Other Fees for Grant of Permit	294,975.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	603.00	
140130300	Fees for Marriage Certificate	33,640.00	
140130400	Fees for Ownership Certificate	4,080.00	
140139900	Fees for Other Certificates or Extracts	1,103.00	
140150100	Regularization Fees	2,553,567.00	
140200100	Penalties	52,835.00	
140200200	Penal Interest	1,251,806.00	

140200300	Fines	164,206.00	
140200500	Fines imposed by Municipal and other laws	9,789.00	
140400200	Notice Fees	22.00	
140400400	Ownership Change Fees	5,540.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	500.00	
140400900	Search Fees	943.00	
140409900	Other Fees	242,236.00	
140500200	Water Connection Charges	67,707.00	
140501600	Receipts from Libraries	1,060.00	
140700100	Road Cutting Charges	1,181,985.00	
140800100	Other Charges	350.00	
	Total Fees & User Charges-Income Head wise	20,345,288.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	14,548.00	
150110102	Sales of Forms (Others)	2,410.00	
150120300	Receipts from auction of obsolete assets	2,487.00	
	Total Sale & Hire Charges-Income Head -wise	19,445.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	33,080,635.00	
160100102	Development Fund - Special Component Plan	1,839,850.00	
160100111	Development Fund -KSWMP - Externally aided	36,312.00	
160100112	Development Fund -KSWMP - State Share	15,562.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,535,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	25,098,300.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	2,166,800.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	7,136,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	47,863,500.00	
160100401	Maintenance Fund - Road Assets	1,786,156.00	
160100402	Maintenance Fund - Non-Road Assets	5,281,655.00	
160100500	General Purpose Fund	26,220,600.00	
160109900	Other Revenue Grants	29,978,578.00	
160300206	Beneficiary Contribution	701,771.00	
	Total Revenue Grants, Contributions & Subsidies	186,161,919.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	2,403,072.00	
	Total Interest Earned	2,403,072.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

180809900	Miscellaneous Receipts	320,886.00	
180900200	Contribution from other Funds	58,574.00	
	Total Other Income	379,460.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	7,780,290.00	
210100105	Salaries - Temporary Staff	37,734.00	
210100106	Salaries - Contingent Staff	5,324,781.00	
210100200	Wages	4,221,289.00	
210200101	Travelling Allowances - Secretary	9,000.00	
210200104	Travelling Allowances - Permanent Staff	21,995.00	
210200105	Travelling Allowances - Temporary Staff	8,109.00	
210200201	Other allowances - Secretary	12,600.00	
210200204	Other allowances - Permanent Staff	224,405.00	
210200205	Other allowances - Temporary Staff	1,049.00	
210200206	Other allowances - Contingent Staff	1,500.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	111,399.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	98,585.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	363,350.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,034,550.00	
210200499	Other Benefits and Allowances	157,840.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,013,958.00	
210300201	Contribution to Pension Fund - Contingent Staff	254,083.00	
210300500	Contributory Pension Fund	661,137.00	
210400100	Leave Encashment	209,728.00	
	Total Establishment Expenditures-Expenditure head-wise	24,547,382.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	250,230.00	
220110200	Water Charges	550,392.00	
220119900	Other Office Maintenance Expenses	500.00	
220120100	Telephone Expenses	85,568.00	
220120200	Postage Expenses	6,000.00	
220129900	Miscellaneous Communication Expenses	81,879.00	
220200100	Books & Periodicals	13,410.00	
220210100	Printing & Stationery	206,352.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	15,468.00	
220400100	insurance	71,242.00	
220519900	Miscellaneous Legal Expenses	24,000.00	
220520100	Professional & Other Fees	23,571.00	
220600100	Newspaper Advertisement Charges	22,426.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	12,898.00	
220800200	Festival Expenses	25,000.00	
220809900	Miscellaneous Administration Expenses	502,602.00	
251011501	Literacy Equivalence Examination - General	257,678.00	
251410101	Anganwadi Nutrition - General	6,444,645.00	
251420101	Anganwadi Infrastructure - General	230,665.00	
251420201	Anganwadi Related Services - General	777,479.00	
251630101	Electricity Line Extension - General	1,112,834.00	
251650101	Local Government Service Delivery Improvement - General	3,392,884.00	

251650201	Transferred Institution Service Delivery Improvement - General	322,140.00	
252310201	Other Constructions - Side Walls - General	69,917.00	
	Total Administrative Expenditures-Expenditure head-wise	14,499,780.00	

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	644,068.00	
230100101	Electricity Charges for Street Lights	1,479,201.00	
230100200	Diesel, Petrol & Gas	418,014.00	
230400100	Vehicle Hire Charges	363,500.00	
230520100	Repairs & Maintenance - Buildings	510,516.00	
230530100	Repairs & Maintenance - Vehicles	105,740.00	
230590100	Repairs & Maintenance - Machinery	3,788.00	
230800600	Food to Patients	175,027.00	
230800601	Expenses Related to Pandemic/Epidemic Control	8,500.00	
253200601	Water Conservation - General	3,999,431.00	
	Total Operations & Maintenance-Expenditure head-wise	7,707,785.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	9,134.00	
240800100	Other Finance Expenses	145,000.00	
	Total Interest & Finance Charges	154,134.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	175,300.00	
250200100	Expenditure on Poverty Eradication Program	14,346,082.00	
250400202	Increase the production of milk	820,157.00	
250400204	Running of veterinary hospitals	307,555.00	
250400208	Implementation of fertility improvement programmes	200,000.00	
250400303	Carry out conservation of water	3,496,378.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	60,000.00	
250400700	Development Fund Programmes - Housing	5,455,000.00	
250400702	Implementing housing programmes	180,400.00	
250400900	Development Fund Programmes - Electricity &Energy	9,050.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	203,911.00	
250401200	Development Fund Programmes - Public Health & Sanitation	44,200.00	
250401500	Development Fund Programmes - Development of SC / ST	100,000.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	505,000.00	
250500501	Scholarships for handicapped children	3,519,600.00	
250500504	Orphanages - grant in aid	58,574.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	4,353,000.00	
250500601	Allopathy	1,856,738.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,200,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501607	Housing grant	5,345,750.00	
250501609	Wells and water supply	1,046,475.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,535,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	25,098,300.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	2,166,800.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	7,136,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	420,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	47,863,500.00	
251101001	Arts and Culture-General	16,990.00	
251101301	Education-Related Activities - General	2,802,158.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	195,374.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	150,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	183,138.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	127,750.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00	
251200301	Health related Special Programs -General	1,337,663.00	
251200801	Drinking Water-General	724,093.00	
251201201	Taluk Hospitals Allopathy- General	520,200.00	
251201401	Ayurveda Dispensary - General	30,208.00	
251201801	Homeo Dispensary- General	13,825.00	
251202501	Drinking Water - Public - General	301,064.00	
251202601	Sanitation & Waste Management - Public - General	9,291,593.00	
251300101	Housing-General	175,337.00	
251300501	Programs for the Aged-General	801,838.00	
251300601	Programs for Physically/ Mentally Challenged-General	107,200.00	
251300701	Welfare Programs for the Destitute-General	283,572.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400101	Development Programs for Women and Children -General	316,941.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	487,965.00	
252200101	Roads-General	6,949,812.00	
252200401	Culverts and Causeways -General	199,540.00	
252200501	Foot Bridges-General	500,000.00	
252300101	Public Buildings-General	429,755.00	
253100101	Agriculture and Related Sectors - Paddy - General	7,560.00	
253100201	Agriculture and Related Sectors - Other crops- General	15,575.00	
253100301	Agricultural Development Programs- General	115,368.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,442,408.00	
253101001	Agriculture and Related Sectors - Areacanut - General	39,645.00	
253101002	Agriculture and Related Sectors - Areacanut - SCP	82,935.00	
253101101	Agriculture and Related Sectors - Vegetables - General	997,974.00	
253101201	Agriculture and Related Sectors - Plantain - General	45,750.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	143,000.00	
253101701	Agriculture and Related Sectors - Floriculture- General	27,450.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	212,626.00	
253103101	Animal Husbandry -Cow- General	208,000.00	
253103401	Animal Husbandry -Calf- General	360,000.00	
253103501	Animal Husbandry -Poultry- General	589,050.00	
253104101	Animal Husbandry -Related Facility- General	824,000.00	
253104901	FreshWater -Pisciculture- General	40,000.00	
	Total Programme Expenditures	162,951,327.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
270300101	Property Tax (General) Written Off	4,726.00	

	Total Provisions & Write off	4,726.00	
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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)	5,600,722.00	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(3,515,665.00)	
280200201	Prior Period Income - Rent form Civic Amenities	(1,578,290.00)	
280209900	Prior Period Income - Other income	(8,418,698.00)	
280800100	Prior Period - Establishment Expenses	(3,574,137.00)	
280800300	Prior Period - Operations and Maintenance Expenses	651,103.00	
280800500	Prior Period - Programme Expenses	(38,790.00)	
280800700	Prior Period - Miscellaneous Expenses	(11,459,077.00)	
	Total Prior Period Items(Net)	(22,332,832.00)	

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	141,682,322.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,267,520.00
120000000	Assigned Revenues & Compensation	RP-2	15,010.00
130000000	Rental Income from Municipal Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	18,993,711.00
150000000	Sale & Hire Charges	RP-5	19,445.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	67,292,588.00
171000000	Interest Earned	RP-8	2,399,778.00
180000000	Other Income	RP-9	621,118.00
431000000	Sundry Debtors (Receivables)	RP-37	93,961,310.00
Non Operating			
311000000	Earmarked Funds	RP-22	6,398,772.00
320000000	Grants, Contribution for Specific Purposes	RP-24	37,385,426.00
340000000	Deposits Received	RP-27	295,338.00
350000000	Other Liabilities	RP-29	2,079,976.00
460000000	Loans, Advances and Deposits	RP-41	299,443.00
Grand Total			374,711,757.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	13,461,891.00
220000000	Administrative Expenses	RP-11	1,798,423.00
230000000	Operations & Maintenance	RP-12	3,684,870.00
240000000	Interest & Finance Charges	RP-13	153,843.00
250000000	Programme Expenses	RP-14	36,240,272.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,545,634.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	8,149,024.00
253000000	Decentralised Plan Programme - Projects not included in Sector	RP-47	9,150,772.00
350000000	Other Liabilities	RP-29	10,392,136.00
420000000	Investments - General Fund	RP-34	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	58,244,141.00
Non Operating			
280000000	Prior Period Item	RP-19	-70,177.00
311000000	Earmarked Funds	RP-22	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	11,700.00
340000000	Deposits Received	RP-27	87,675.00
350000000	Other Liabilities	RP-29	10,438,018.00
410000000	Fixed Assets	RP-31	21,158,211.00
412000000	Capital Work In Progress	RP-33	1,591,829.00
460000000	Loans, Advances and Deposits	RP-41	1,344,239.00
Closing Balance			
	Bank	RP-40(b)	147,765,277.00
	Cash	RP-40(b)	563,979.00
Grand Total			374,711,757.00

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	CANARA BANK OWN FUND 2234	0.00
450210160	SBIIBPMS	12,879.00
450210190	SBI Property Tax	5,408,801.00
450210200	SBI Literacy 57033517609	241,495.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBI SALARY - 67291295298	658,885.00
450210600	SBI ONLINE 37349193480	473,715.00
450210700	SBI PENSION 38369472565	223,403.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	ICICI SBM CB1001237	0.00
450220200	KGB Own fund 49990	43,775,532.00
450220600	SIB profession tax 2166	12,640,565.00
450220900	SIB CARD PAYMENT 052	9,250,744.00
450230100	Panoor service co operative Bank Own Fund 2966	322,473.00
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250900	LGTSB	0.00
450410100	Nationalised Banks-Special Funds 1	0.00
450410200	SBT Swachh Bharath 67350214438	640,437.00
450410300	DCB KANNUR 007000148 Chairman Releif Fund	40,859.00
450410400	Nationalised Banks-Special Funds _4	0.00
450410500	SBT NULM 67384313893	1,486,307.00
450410600	CANARA Bank NULM PFMS	0.00
450410900	SYNDICATE BANK AYYANKALI 167098	0.00
450420100	SIB AYYANKALI 01467	58,786.00
450420300	Other Scheduled Banks-Special Funds _3	550.00
450430100	NMGB Literacy(Peringalam panchayath)	0.00
450430200	KGB Distress Relief Fund(Kariyad panchayath)	0.00
450430300	NMGB Literacy(Kariyad panchayath)	0.00
450430400	NMGB WGDP(Kariyad Panchayath)	0.00
450450500	Sub Treasury Panoor PF A/C	540,880.00
450450900	DEFER SALARY ACCOUNT	643,247.00
450610100	SBI PMAY 67384289462	18,343,005.00
450610200	S B I HEALTH & WELLNESS GRANT	13,543,576.00
450610300	SBI M P Fund 67319690122	2,409,209.00
450610400	Nationalised Banks-Grant Funds _4	0.00
450610500	SBI E -Sand 67358327921	891,607.00
450610600	Nationalised Banks-Grant Funds _6	0.00
450610900	K G B PFMS Panoor	29,010,785.00
450620600	ICICI SBM PFMS 10000880	1,064,582.00
450650100	Treasury TSB(Panoor Panchayath)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury TSB (peringalamPanchayath)	0.00
450650300	Development Fund General(Panoor Panchayath)	0.00
450650400	VPFA II (Peringalam panchayath)	0.00
450650500	TreasuryTSB (Kariyad panchayath)	0.00
450650600	VPFA II (Kariyad Panchayath))	0.00
		141,682,322.00

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

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	3,267,520.00
		3,267,520.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	15,010.00
		15,010.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130109900	Rent from Other Civic Amenities	0.00
		0.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,300.00
140110300	License Fees under P.P.R ACT	60,393.00
140110600	License fee for Domestic Animals	1,200.00
140110700	License Fees for Domestic Dogs	3,600.00
140119900	Other Licensing Fees	6,000.00
140120100	Fees for Construction of Buildings	13,063,768.00
140120200	Fees for Installation of Machinery	2,750.00
140129900	Other Fees for Grant of Permit	294,975.00
140130100	Fees for Birth & Death Certificate	10.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	603.00
140130300	Fees for Marriage Certificate	33,640.00
140130400	Fees for Ownership Certificate	4,080.00
140139900	Fees for Other Certificates or Extracts	1,103.00
140150100	Regularization Fees	2,553,567.00
140200100	Penalties	52,835.00
140200200	Penal Interest	1,251,806.00
140200300	Fines	164,206.00
140200500	Fines imposed by Municipal and other laws	9,789.00
140400200	Notice Fees	22.00
140400400	Ownership Change Fees	5,540.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	500.00
140400900	Search Fees	943.00
140409900	Other Fees	229,479.00
140500200	Water Connection Charges	67,707.00
140501600	Receipts from Libraries	1,060.00
140700100	Road Cutting Charges	1,181,985.00
140800100	Other Charges	350.00
		18,993,711.00

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

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	14,548.00
150110102	Sales of Forms (Others)	2,410.00
150120300	Receipts from auction of obsolete assets	2,487.00
		19,445.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	31,612,453.00
160100102	Development Fund - Special Component Plan	1,839,850.00
160100111	Development Fund -KSWMP - Externally aided	36,312.00
160100112	Development Fund -KSWMP - State Share	15,562.00
160100401	Maintenance Fund - Road Assets	2,286,156.00
160100402	Maintenance Fund - Non-Road Assets	5,281,655.00
160100500	General Purpose Fund	26,220,600.00
		67,292,588.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	2,399,778.00
		2,399,778.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	621,118.00
		621,118.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	12,344,812.00
431100200	Receivables for Property Taxes (Arrears)	6,603,856.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Cur	1,031,440.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arr	278,560.00
431300201	Receivable for License Fees (Current)	692,320.00
431300202	Receivable for License Fees (Arrears)	2,000.00
431300298	Receivable for Other Fees (Current)	12,757.00
431400101	Rent receivable from Civic Amenities (Current)	1,608,326.00
431400102	Rent receivable from Civic Amenities (Arrears)	53,836.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431600100	Receivables from Government (redemption amount)	69,421,780.00
431800110	Receivables for Service Cess (Current)	1,240,019.00
431800120	Receivables for Service Cess (Arrears)	671,604.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		93,961,310.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	6,382,411.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,007.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	14,354.00
		6,398,772.00

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

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	34,713,787.00
320801000	Beneficiary Contribution	695,739.00
320809900	Other Grants & Contributions for Specific Purpose	1,975,900.00
		37,385,426.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractor's Security Deposit - Municipal Fund	8,900.00
340200200	Auction Deposit	284,683.00
340800100	Deposit Received From Others	1,755.00
		295,338.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	13,060.00
350200104	Recoveries Payable - Insurance Premium	859.00
350200125	Audit Recovery	27,495.00
350200129	Recoveries Payable - Contributory Pension	1,408.00
350200130	Recoveries Payable - EPF	7,200.00
350200131	Recoveries Payable-Medisep -Regular	500.00
350200200	Recoveries Payable - Statutory Deductions	7,687.00
350300100	Library Cess Payable	963,808.00
350300400	VAT payable	0.00
350300700	Goods And Service Tax - CGST	181,384.00
350300800	Goods And Service Tax - SGST	181,384.00
350400399	Refund Payable - Other Fees	448,000.00
350410301	Advance Collection of Revenues - License Fees	2,000.00
350419900	Advance Collection of Revenues - Other Revenue	223,094.00
350800100	Liability in respect of Stale Cheque	22,097.00
		2,079,976.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	148,000.00
460100700	Miscellaneous Advance	151,443.00
		299,443.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	3,811,708.00
210100105	Salaries - Temporary Staff	37,734.00
210100106	Salaries - Contingent Staff	61,595.00
210100200	Wages	4,221,289.00
210200104	Travelling Allowances - Permanent Staff	21,995.00
210200105	Travelling Allowances - Temporary Staff	8,109.00
210200201	Other allowances - Secretary	12,600.00
210200204	Other allowances - Permanent Staff	224,405.00
210200205	Other allowances - Temporary Staff	1,049.00
210200206	Other allowances - Contingent Staff	1,500.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	111,399.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	98,585.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairm	363,350.00

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

210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,034,550.00
210200499	Other Benefits and Allowances	157,840.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	84,455.00
210400100	Leave Encashment	209,728.00
		13,461,891.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	75,069.00
220100101	Rent of Buildings	175,161.00
220100301	Income Tax	0.00
220110200	Water Charges	550,392.00
220119900	Other Office Maintenance Expenses	500.00
220120100	Telephone Expenses	85,568.00
220120200	Postage Expenses	6,000.00
220129900	Miscellaneous Communication Expenses	81,879.00
220210100	Printing & Stationery	206,352.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and C	15,468.00
220400100	insurance	71,242.00
220519900	Miscellaneous Legal Expenses	24,000.00
220520100	Professional & Other Fees	23,571.00
220600100	Newspaper Advertisement Charges	22,426.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	12,898.00
220800200	Festival Expenses	25,000.00
220809900	Miscellaneous Administration Expenses	422,897.00
		1,798,423.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	644,068.00
230100101	Electricity Charges for Street Lights	1,479,201.00
230100200	Diesel, Petrol & Gas	418,014.00
230400100	Vehicle Hire Charges	363,500.00
230520100	Repairs & Maintenance - Buildings	510,516.00
230530100	Repairs & Maintenance - Vehicles	82,256.00
230590100	Repairs & Maintenance - Machinery	3,788.00
230800600	Food to Patients	175,027.00
230800601	Expenses Related to Pandemic/Epidemic Control	8,500.00
		3,684,870.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	8,843.00
240800100	Other Finance Expenses	145,000.00
		153,843.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	175,300.00
250200100	Expenditure on Poverty Eradication Program	7,121,758.00
250400202	Increase the production of milk	820,157.00
250400204	Running of veterinary hospitals	307,555.00
250400208	Implementation of fertility improvement programmes	200,000.00
250400303	Carry out conservation of water	3,496,378.00
250400700	Development Fund Programmes - Housing	5,455,000.00
250400702	Implementing housing programmes	180,400.00

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

250400900	Development Fund Programmes - Electricity &Energy	9,050.00
250401001	Run the Government pre-primary schools, primary schools and High sch	203,911.00
250401200	Development Fund Programmes - Public Health & Sanitation	44,200.00
250401500	Development Fund Programmes - Development of SC / ST	100,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe S	505,000.00
250500501	Scholarships for handicapped children	3,519,600.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	4,353,000.00
250500601	Allopathy	1,856,738.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,200,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501607	Housing grant	5,345,750.00
250501609	Wells and water supply	1,046,475.00
		36,240,272.00

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	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	257,678.00
251101001	Arts and Culture-General	16,990.00
251101301	Education-Related Activities - General	2,802,158.00
251101601	Reading Rooms ,Libraries - Periodicals - General	195,374.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	183,138.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	127,750.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	50,000.00
251200301	Health related Special Programs -General	1,337,663.00
251200801	Drinking Water-General	724,093.00
251201201	Taluk Hospitals Allopathy- General	520,200.00
251201401	Ayurveda Dispensary - General	30,208.00
251201801	Homeo Dispensary- General	13,825.00
251202501	Drinking Water - Public - General	301,064.00
251202601	Sanitation & Waste Management - Public - General	9,276,593.00
251300101	Housing-General	175,337.00
251300501	Programs for the Aged-General	801,838.00
251300601	Programs for Physically/ Mentally Challenged-General	107,200.00
251300701	Welfare Programs for the Destitute-General	283,572.00
251400101	Development Programs for Women and Children -General	316,941.00
251410101	Anganwadi Nutrition - General	6,444,645.00
251420101	Anganwadi Infrastructure - General	230,665.00
251420201	Anganwadi Related Services - General	32,879.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	487,965.00
251630101	Electricity Line Extension - General	1,112,834.00
251650101	Local Government Service Delivery Improvement - General	3,392,884.00
251650201	Transferred Institution Service Delivery Improvement - General	322,140.00
		29,545,634.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	6,949,812.00
252200401	Culverts and Causeways -General	199,540.00
252200501	Foot Bridges-General	500,000.00
252300101	Public Buildings-General	429,755.00
252310201	Other Constructions - Side Walls - General	69,917.00

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

		8,149,024.00
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RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	7,560.00
253100201	Agriculture and Related Sectors - Other crops- General	15,575.00
253100301	Agricultural Development Programs- General	115,368.00
253100901	Agriculture and Related Sectors - Coconut - General	1,442,408.00
253101001	Agriculture and Related Sectors - Areacanut - General	39,645.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	82,935.00
253101101	Agriculture and Related Sectors - Vegetables - General	997,974.00
253101201	Agriculture and Related Sectors - Plantain - General	45,750.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	143,000.00
253101701	Agriculture and Related Sectors - Floriculture- General	27,450.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - Gener.	212,626.00
253103101	Animal Husbandry -Cow- General	208,000.00
253103401	Animal Husbandry -Calf- General	360,000.00
253103501	Animal Husbandry -Poultry- General	589,050.00
253104101	Animal Husbandry -Related Facility- General	824,000.00
253104901	FreshWater -Pisciculture- General	40,000.00
253200601	Water Conservation - General	3,999,431.00
		9,150,772.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	9,921,604.00
350110800	Leave Salary Payable	470,532.00
		10,392,136.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	20,000,000.00
		20,000,000.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	58,244,141.00
		58,244,141.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Trade	-721,280.00
280800300	Prior Period - Operations and Maintenance Expenses	651,103.00
		-70,177.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	0.00
		0.00

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	11,700.00
320801000	Beneficiary Contribution	0.00

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

		11,700.00
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RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,250.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,500.00
340200200	Auction Deposit	78,925.00
		87,675.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	297,624.00
350109900	Other Creditors	97.00
350110400	Provident Fund Payable	553,493.00
350110500	Pension and Gratuity Payable	267,588.00
350110601	Employers Liabilities - Contributory Pension	587,867.00
350110700	Contribution to Other Pension Fund Payable	18,479.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employ	2,866,096.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on I	220,360.00
350200104	Recoveries Payable - Insurance Premium	334,177.00
350200106	Recoveries Payable - Co-operative Recovery	291,000.00
350200107	Recoveries Payable - KSFE Recovery	55,000.00
350200108	Recoveries Payable - Dues to other LSGIs	107,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	74,277.00
350200116	State Life Insurance/ Arrear of SLI	387,800.00
350200118	Group Insurance/ Arrear of GIS	391,400.00
350200120	Welfare Subscription	9,500.00
350200122	Accident Compensation Recovery	47,000.00
350200125	Audit Recovery	30,000.00
350200129	Recoveries Payable - Contributory Pension	1,491,413.00
350200130	Recoveries Payable - EPF	46,200.00
350200131	Recoveries Payable-Medisep -Regular	283,500.00
350200132	Recoveries Payable-Medisep -Pensioner	4,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	261,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	162,914.00
350300100	Library Cess Payable	626,115.00
350300700	Goods And Service Tax - CGST	367,899.00
350300710	Government and Other Dues Payable-TDS - CGST	143,910.00
350300800	Goods And Service Tax - SGST	367,899.00
350300810	Government and Other Dues Payable-TDS - SGST	143,910.00
		10,438,018.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410200100	Buildings - Municipality	128,800.00
410200199	Other Buildings	1,242,225.00
410300100	Concrete Roads	875,544.00
410300200	Black Topped Roads	14,995,398.00
410300300	Other Roads	450,082.00
410300399	Other Constructions	1,200,000.00
410300500	Culverts	86,823.00
410310200	Drainage	350,167.00
410500100	Vehicles - Municipality	497,000.00
410600102	Computers, Printers & Peripherals	49,890.00
410600200	Office & Other Equipments - Transferred Institutions	960,560.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institut	239,990.00

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

410800200	Other Fixed Assets - Transferred Institutions	81,732.00
		21,158,211.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	1,591,829.00
		1,591,829.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	570,000.00
460100500	Standing Advance	400,000.00
460100700	Miscellaneous Advance	374,239.00
		1,344,239.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	CANARA BANK OWN FUND 2234	12,331,953.00
450210160	SBIIBPMS	900,440.00
450210190	SBI Property Tax	11,884,503.00
450210200	SBI Literacy 57033517609	248,097.00
450210300	Nationalised Banks - Municipal Fund _3	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00
450210500	SBI SALARY - 67291295298	676,559.00
450210600	SBI ONLINE 37349193480	2,802,780.00
450210700	SBI PENSION 38369472565	52,560.00
450210900	Nationalised Banks - Municipal Fund _9	0.00
450220100	ICICI SBM CB1001237	0.00
450220200	KGB Own fund 49990	25,216,822.00
450220300	ICICI SBM IEC 1001240	0.00
450220600	SIB profession tax 2166	14,713,755.00
450220800	ICICI PMAY 323701000879	16,926.00
450220900	SIB CARD PAYMENT 052	10,940,185.00
450230100	Panoor service co operative Bank Own Fund 2966	336,984.00
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250900	LGTSB	0.00
450410100	Nationalised Banks-Special Funds 1	0.00
450410200	SBT Swachh Bharath 67350214438	657,941.00
450410300	DCB KANNUR 007000148 Chairman Releif Fund	42,866.00
450410400	Nationalised Banks-Special Funds _4	0.00
450410500	SBT NULM 67384313893	1,486,307.00
450410600	CANARA Bank NULM PFMS	0.00
450410900	SYNDICATE BANK AYYANKALI 167098	0.00
450420100	SIB AYYANKALI 01467	30,457.00
450420300	Other Scheduled Banks-Special Funds _3	550.00
450430100	NMGB Literacy(Peringalam panchayath)	0.00
450430200	KGB Distress Relief Fund(Kariyad panchayath	0.00
450430300	NMGB Literacy(Kariyad panchayath	0.00
450430400	NMGB WGD(P(Kariyad Panchayath)	0.00
450450500	Sub Treasury Panoor PF A/C	7,177.00
450450900	DEFER SALARY ACCOUNT	643,247.00
450610100	SBI PMAY 67384289462	16,892,656.00

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

450610200	S B I HEALTH & WELLNESS GRANT	13,412,348.00
450610300	SBI M P Fund 67319690122	2,423,563.00
450610400	Nationalised Banks-Grant Funds _4	0.00
450610500	SBI E -Sand 67358327921	915,977.00
450610600	Nationalised Banks-Grant Funds _6	0.00
450610900	K G B PFMS Panoor	30,065,007.00
450620600	ICICI SBM PFMS 10000880	1,064,582.00
450650100	Treasury TSB(Panoor Panchayath)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury TSB (peringalamPanchayath	0.00
450650300	Development Fund General(Panoor Panchayath	1,035.00
450650400	VPFA II (Peringalam panchayath	0.00
450650500	TreasuryTSB (Kariyad panchayath)	0.00
450650600	VPFA II (Kariyad Panchayath))	0.00
		147,765,277.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	563,979.00
		563,979.00

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Accounts Officer

Secretary

Panoor Municipality
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3,269,320.00
120000000	Assigned Revenues & Compensation	15,010.00
130000000	Rental Income from Municipal Properties	435,932.00
140000000	Fees & User Charges	18,986,100.00
150000000	Sale & Hire Charges	19,445.00
160000000	Revenue Grants, Contributions & Subsidies	67,277,026.00
171000000	Interest Earned	2,416,139.00
180000000	Other Income	621,118.00
		93,040,090.00
LESS		
210000000	Establishment Expenses	13,461,891.00
220000000	Administrative Expenses	1,766,123.00
230000000	Operations & Maintenance	3,684,870.00
240000000	Interest & Finance Charges	153,843.00
250000000	Programme Expenses	33,632,640.00
251000000	Decentralised Plan Programme - Service Sector	30,545,634.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,149,024.00
253000000	Decentralised Plan Programme - Projects not included in Sect	8,505,726.00
280000000	Prior Period Item	(70,177.00)
431000000	Sundry Debtors (Receivables)	(35,279,747.00)
		64,549,827.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28,490,263.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	15,562.00
311000000	Earmarked Funds	3,774,779.00
320000000	Grants, Contribution for Specific Purposes	36,728,680.00
340000000	Deposits Received	207,663.00
350000000	Other Liabilities	(18,750,177.00)
		21,976,507.00
LESS		
410000000	Fixed Assets	21,158,211.00
412000000	Capital Work In Progress	1,591,829.00
420000000	Investments - General Fund	20,000,000.00
		42,750,040.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(20,773,533.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,069,796.00
		1,069,796.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,069,796.00)
GRAND TOTAL (A+B+C)		6,646,934.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(141,682,322.00)
		(141,682,322.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		141,682,322.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(148,329,256.00)
		(148,329,256.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		148,329,256.00
Net increase/ (decrease) in cash and cash equivalents		6,646,934.00

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	14,520.00	17,477,254.00	0.00	17,462,734.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,730,519.00	0.00	1,730,519.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,800.00	1,317,910.00	0.00	1,316,110.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	3,499,570.00	0.00	3,499,570.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	208,196.00	0.00	208,196.00	0.00
120109900	Others	0.00	0.00	0.00	15,010.00	0.00	15,010.00
130109900	Rent from Other Civic Amenities	0.00	0.00	435,932.00	2,193,467.00	0.00	1,757,535.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110100	Registration Fee	0.00	0.00	0.00	1,338,820.00	0.00	1,338,820.00
140110300	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	60,393.00	0.00	60,393.00
140110600	License Fees under P.P.R ACT	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110700	License fee for Domestic Animals	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140119900	License Fees for Domestic Dogs	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140120100	Other Licensing Fees	0.00	0.00	0.00	13,063,768.00	0.00	13,063,768.00
140120200	Fees for Construction of Buildings	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140129900	Fees for Installation of Machinery	0.00	0.00	0.00	294,975.00	0.00	294,975.00
140130100	Other Fees for Grant of Permit	0.00	0.00	0.00	10.00	0.00	10.00
140130200	Fees for Birth & Death Certificate	0.00	0.00	0.00	603.00	0.00	603.00
140130300	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	33,640.00	0.00	33,640.00
140130400	Fees for Marriage Certificate	0.00	0.00	0.00	4,080.00	0.00	4,080.00
140139900	Fees for Ownership Certificate	0.00	0.00	0.00	1,103.00	0.00	1,103.00
140150100	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,553,567.00	0.00	2,553,567.00
140200100	Regularization Fees	0.00	0.00	0.00	52,835.00	0.00	52,835.00
140200200	Penalties	0.00	0.00	0.00	1,251,806.00	0.00	1,251,806.00
140200200	Penal Interest	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
140200300	Fines	0.00	0.00	0.00	164,206.00	0.00	164,206.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	9,789.00	0.00	9,789.00
140400200	Notice Fees	0.00	0.00	0.00	22.00	0.00	22.00
140400400	Ownership Change Fees	0.00	0.00	0.00	5,540.00	0.00	5,540.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400900	Search Fees	0.00	0.00	0.00	943.00	0.00	943.00
140409900	Other Fees	0.00	0.00	0.00	242,236.00	0.00	242,236.00
140500200	Water Connection Charges	0.00	0.00	0.00	67,707.00	0.00	67,707.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,060.00	0.00	1,060.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,181,985.00	0.00	1,181,985.00
140800100	Other Charges	0.00	0.00	0.00	350.00	0.00	350.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	14,548.00	0.00	14,548.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	2,410.00	0.00	2,410.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	2,487.00	0.00	2,487.00
160100101	Development Fund - General	0.00	0.00	1,609,751.00	34,690,386.00	0.00	33,080,635.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,839,850.00	0.00	1,839,850.00
160100111	Development Fund - KSWMP - Externally aided	0.00	0.00	0.00	36,312.00	0.00	36,312.00
160100112	Development Fund - KSWMP - State Share	0.00	0.00	0.00	15,562.00	0.00	15,562.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,535,400.00	0.00	4,535,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25,098,300.00	0.00	25,098,300.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,166,800.00	0.00	2,166,800.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	7,136,800.00	0.00	7,136,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47,863,500.00	0.00	47,863,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	500,000.00	2,286,156.00	0.00	1,786,156.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,281,655.00	0.00	5,281,655.00
160100500	General Purpose Fund	0.00	0.00	0.00	26,220,600.00	0.00	26,220,600.00
160109900	Other Revenue Grants	0.00	0.00	5,656,572.00	35,635,150.00	0.00	29,978,578.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	701,771.00	0.00	701,771.00
171100100	Interest from Bank Accounts	0.00	0.00	16,361.00	2,419,433.00	0.00	2,403,072.00
180809900	Miscellaneous Receipts	0.00	0.00	300,232.00	621,118.00	0.00	320,886.00
180900200	Contribution from other Funds	0.00	0.00	0.00	58,574.00	0.00	58,574.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,176,966.00	7,396,676.00	7,780,290.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	37,734.00	0.00	37,734.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	5,324,781.00	0.00	5,324,781.00	0.00
210100200	Wages	0.00	0.00	4,236,486.00	15,197.00	4,221,289.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	21,995.00	0.00	21,995.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	8,109.00	0.00	8,109.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	12,600.00	0.00	12,600.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	224,405.00	0.00	224,405.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	7,900.00	6,851.00	1,049.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	1,500.00	0.00	1,500.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	111,399.00	0.00	111,399.00	0.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	0.00	98,585.00	0.00	98,585.00	0.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	0.00	0.00	363,350.00	0.00	363,350.00	0.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	0.00	0.00	4,034,550.00	0.00	4,034,550.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	157,840.00	0.00	157,840.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,013,958.00	0.00	1,013,958.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	254,083.00	0.00	254,083.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	661,137.00	0.00	661,137.00	0.00
210400100	Leave Encashment	0.00	0.00	209,728.00	0.00	209,728.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100100	Rent	0.00	0.00	75,069.00	75,069.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	250,230.00	0.00	250,230.00	0.00
220100301	Income Tax	0.00	0.00	14,300.00	14,300.00	0.00	0.00
220110200	Water Charges	0.00	0.00	550,392.00	0.00	550,392.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220120100	Telephone Expenses	0.00	0.00	85,568.00	0.00	85,568.00	0.00
220120200	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	81,879.00	0.00	81,879.00	0.00
220200100	Books & Periodicals	0.00	0.00	13,410.00	0.00	13,410.00	0.00
220210100	Printing & Stationery	0.00	0.00	206,352.00	0.00	206,352.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	15,468.00	0.00	15,468.00	0.00
220400100	insurance	0.00	0.00	71,242.00	0.00	71,242.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	23,571.00	0.00	23,571.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	22,426.00	0.00	22,426.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	12,898.00	0.00	12,898.00	0.00
220800200	Festival Expenses	0.00	0.00	82,000.00	57,000.00	25,000.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	502,602.00	0.00	502,602.00	0.00
230100100	Electricity Charges	0.00	0.00	644,068.00	0.00	644,068.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,479,201.00	0.00	1,479,201.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	418,014.00	0.00	418,014.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	363,500.00	0.00	363,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	510,516.00	0.00	510,516.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	105,740.00	0.00	105,740.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	3,788.00	0.00	3,788.00	0.00
230800600	Food to Patients	0.00	0.00	175,027.00	0.00	175,027.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	8,500.00	0.00	8,500.00	0.00
240700100	Bank Charges	0.00	0.00	9,193.00	59.00	9,134.00	0.00
240800100	Other Finance Expenses	0.00	0.00	145,000.00	0.00	145,000.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
250100100 Election Expenses	0.00	0.00	175,300.00	0.00	175,300.00	0.00
250200100 Expenditure on Poverty Eradication Program	0.00	0.00	14,346,082.00	0.00	14,346,082.00	0.00
250400202 Increase the production of milk	0.00	0.00	820,157.00	0.00	820,157.00	0.00
250400204 Running of veterinary hospitals	0.00	0.00	307,555.00	0.00	307,555.00	0.00
250400208 Implementation of fertility improvement programmes	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400303 Carry out conservation of water	0.00	0.00	3,496,378.00	0.00	3,496,378.00	0.00
250400401 Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250400700 Development Fund Programmes - Housing	0.00	0.00	5,455,000.00	0.00	5,455,000.00	0.00
250400702 Implementing housing programmes	0.00	0.00	180,400.00	0.00	180,400.00	0.00
250400900 Development Fund Programmes - Electricity &Energy	0.00	0.00	9,050.00	0.00	9,050.00	0.00
250401001 Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	203,911.00	0.00	203,911.00	0.00
250401200 Development Fund Programmes - Public Health & Sanitation	0.00	0.00	44,200.00	0.00	44,200.00	0.00
250401500 Development Fund Programmes - Development of SC / ST	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250401504 Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	505,000.00	0.00	505,000.00	0.00
250500501 Scholarships for handicapped children	0.00	0.00	3,519,600.00	0.00	3,519,600.00	0.00
250500504 Orphanages - grant in aid	0.00	0.00	58,574.00	0.00	58,574.00	0.00
250500600 Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	4,353,000.00	0.00	4,353,000.00	0.00
250500601 Allopathy	0.00	0.00	1,856,738.00	0.00	1,856,738.00	0.00
250500700 Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250500800 Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501607 Housing grant	0.00	0.00	5,515,750.00	170,000.00	5,345,750.00	0.00
250501609 Wells and water supply	0.00	0.00	1,046,475.00	0.00	1,046,475.00	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/ Labourers	0.00	0.00	4,535,400.00	0.00	4,535,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	25,098,300.00	0.00	25,098,300.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2,166,800.00	0.00	2,166,800.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	7,136,800.00	0.00	7,136,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	47,863,500.00	0.00	47,863,500.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	257,678.00	0.00	257,678.00	0.00
251101001	Arts and Culture-General	0.00	0.00	16,990.00	0.00	16,990.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,802,158.00	0.00	2,802,158.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	195,374.00	0.00	195,374.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	183,138.00	0.00	183,138.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	127,750.00	0.00	127,750.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,337,663.00	0.00	1,337,663.00	0.00
251200801	Drinking Water-General	0.00	0.00	724,093.00	0.00	724,093.00	0.00
251201201	Taluk Hospitals Allopathy- General	0.00	0.00	520,200.00	0.00	520,200.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	30,208.00	0.00	30,208.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	13,825.00	0.00	13,825.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	301,064.00	0.00	301,064.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	9,291,593.00	0.00	9,291,593.00	0.00
251300101	Housing-General	0.00	0.00	175,337.00	0.00	175,337.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
251300501	0.00	0.00	801,838.00	0.00	801,838.00	0.00
251300601	0.00	0.00	107,200.00	0.00	107,200.00	0.00
251300701	0.00	0.00	283,572.00	0.00	283,572.00	0.00
251301204	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400101	0.00	0.00	316,941.00	0.00	316,941.00	0.00
251410101	0.00	0.00	6,444,645.00	0.00	6,444,645.00	0.00
251420101	0.00	0.00	230,665.00	0.00	230,665.00	0.00
251420201	0.00	0.00	777,479.00	0.00	777,479.00	0.00
251600501	0.00	0.00	487,965.00	0.00	487,965.00	0.00
251630101	0.00	0.00	1,112,834.00	0.00	1,112,834.00	0.00
251650101	0.00	0.00	3,392,884.00	0.00	3,392,884.00	0.00
251650201	0.00	0.00	322,140.00	0.00	322,140.00	0.00
252200101	0.00	0.00	6,949,812.00	0.00	6,949,812.00	0.00
252200401	0.00	0.00	199,540.00	0.00	199,540.00	0.00
252200501	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300101	0.00	0.00	429,755.00	0.00	429,755.00	0.00
252310201	0.00	0.00	69,917.00	0.00	69,917.00	0.00
253100101	0.00	0.00	7,560.00	0.00	7,560.00	0.00
253100201	0.00	0.00	15,575.00	0.00	15,575.00	0.00
253100301	0.00	0.00	115,368.00	0.00	115,368.00	0.00
253100901	0.00	0.00	1,442,408.00	0.00	1,442,408.00	0.00
253101001	0.00	0.00	39,645.00	0.00	39,645.00	0.00
253101002	0.00	0.00	82,935.00	0.00	82,935.00	0.00
253101101	0.00	0.00	997,974.00	0.00	997,974.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	45,750.00	0.00	45,750.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	143,000.00	0.00	143,000.00	0.00
253101701	Agriculture and Related Sectors - Floriculture - General	0.00	0.00	27,450.00	0.00	27,450.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	212,626.00	0.00	212,626.00	0.00
253103101	Animal Husbandry - Cow- General	0.00	0.00	208,000.00	0.00	208,000.00	0.00
253103401	Animal Husbandry - Calf- General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253103501	Animal Husbandry - Poultry- General	0.00	0.00	589,050.00	0.00	589,050.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	824,000.00	0.00	824,000.00	0.00
253104901	FreshWater -Pisciculture- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
253200601	Water Conservation - General	0.00	0.00	3,999,431.00	0.00	3,999,431.00	0.00
270300101	Property Tax (General) Written Off	0.00	0.00	4,726.00	0.00	4,726.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	281,367.00	0.00	281,367.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	16,078,882.00	0.00	16,078,882.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	12,413.00	0.00	12,413.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	939,166.00	0.00	939,166.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	153,474.00	0.00	153,474.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	288,480.00	0.00	288,480.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	460,226.00	0.00	460,226.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	673,850.00	0.00	673,850.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	701,001.00	0.00	701,001.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	11,385,904.00	5,785,182.00	5,600,722.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	3,515,665.00	0.00	3,515,665.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	1,578,290.00	0.00	1,578,290.00
280209900	Prior Period Income - Other income	0.00	0.00	27,031.00	8,445,729.00	0.00	8,418,698.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	167,684.00	3,741,821.00	0.00	3,574,137.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	651,103.00	0.00	651,103.00	0.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
280800500	0.00	0.00	34,153.00	72,943.00	0.00	38,790.00
280800700	0.00	0.00	0.00	11,459,077.00	0.00	11,459,077.00
310100100	0.00	1023157.00	0.00	0.00	0.00	1,023,157.00
310900100	0.00	103378483.00	0.00	0.00	0.00	103,378,483.00
311100100	0.00	0.00	8,990,043.00	9,020,500.00	0.00	30,457.00
311110100	0.00	14057.00	0.00	28,809.00	0.00	42,866.00
311700100	0.00	670401.00	0.00	254,083.00	0.00	924,484.00
311710100	0.00	4938044.00	7,585,327.00	5,070,846.00	0.00	2,423,563.00
312100100	0.00	0.00	0.00	0.00	0.00	0.00
312100200	0.00	56816874.00	5,056,492.00	24,544,130.00	0.00	76,304,512.00
312300100	0.00	0.00	0.00	0.00	0.00	0.00
320100100	0.00	103481416.00	19,707,305.00	34,713,787.00	0.00	118,487,898.00
320200101	0.00	0.00	0.00	0.00	0.00	0.00
320200102	0.00	0.00	0.00	0.00	0.00	0.00
320200104	0.00	0.00	0.00	0.00	0.00	0.00
320200105	0.00	0.00	0.00	0.00	0.00	0.00
320200106	0.00	61200.00	61,200.00	0.00	0.00	0.00
320200108	0.00	0.00	0.00	0.00	0.00	0.00
320200109	0.00	0.00	0.00	0.00	0.00	0.00
320200299	0.00	351027.00	0.00	0.00	0.00	351,027.00
320500100	0.00	50000.00	0.00	0.00	0.00	50,000.00
320801000	0.00	968736.00	1,286,817.00	1,340,785.00	0.00	1,022,704.00
320802000	0.00	16973532.00	7,495,809.00	0.00	0.00	9,477,723.00
320809600	0.00	0.00	0.00	0.00	0.00	0.00
320809800	0.00	3847.00	0.00	0.00	0.00	3,847.00
320809900	0.00	1493236.00	477,001.00	1,975,900.00	0.00	2,992,135.00
330500201	0.00	29360000.00	10,520,000.00	5,640,000.00	0.00	24,480,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
331800100	Other Loans	0.00	511332.00	511,332.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	222368.00	1,250.00	0.00	0.00	221,118.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	77476.00	7,500.00	0.00	0.00	69,976.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	8,900.00	0.00	8,900.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	19420.00	0.00	0.00	0.00	19,420.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	397913.00	0.00	0.00	0.00	397,913.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	165681.00	0.00	0.00	0.00	165,681.00
340200200	Auction Deposit	0.00	1429928.00	78,925.00	284,683.00	0.00	1,635,686.00
340200300	Water Deposit	0.00	2442.00	0.00	0.00	0.00	2,442.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	448000.00	0.00	0.00	0.00	448,000.00
340800100	Deposit Received From Others	0.00	121197.00	0.00	1,755.00	0.00	122,952.00
340809900	Other deposits received	0.00	562955.00	0.00	0.00	0.00	562,955.00
350100101	Suppliers Control Account - Municipal Fund	0.00	5793433.00	6,091,057.00	297,624.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	2244833.00	2,244,833.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	336140.00	336,140.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	1716765.00	1,387,776.00	291.00	0.00	329,280.00
350110100	Gross Salary Payable	0.00	0.00	15,672,516.00	15,672,516.00	0.00	0.00
350110200	Net Salary Payable	0.00	7327862.00	17,249,466.00	11,218,963.00	0.00	1,297,359.00
350110400	Provident Fund Payable	0.00	96000.00	553,493.00	457,493.00	0.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	267,588.00	267,588.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	2664992.00	1,620,590.00	929,503.00	0.00	1,973,905.00
350110601	Employers Liabilities - Contributory Pension	0.00	1925165.00	2,045,214.00	661,137.00	0.00	541,088.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
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	18,479.00	18,479.00	0.00	0.00
350110800 Leave Salary Payable	0.00	0.00	470,532.00	470,532.00	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	0.00	2,866,096.00	3,021,988.00	0.00	155,892.00
350200102 Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	220,360.00	255,420.00	0.00	35,060.00
350200103 Recoveries Payable - Loan Recovery	0.00	14000.00	14,271.00	271.00	0.00	0.00
350200104 Recoveries Payable - Insurance Premium	0.00	220333.00	435,416.00	243,277.00	0.00	28,194.00
350200105 Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200106 Recoveries Payable - Co-operative Recovery	0.00	339000.00	518,274.00	194,074.00	0.00	14,800.00
350200107 Recoveries Payable - KSFE Recovery	0.00	120000.00	145,000.00	25,000.00	0.00	0.00
350200108 Recoveries Payable - Dues to other LSGIs	0.00	144000.00	215,000.00	71,000.00	0.00	0.00
350200109 Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	133613.00	185,890.00	79,277.00	0.00	27,000.00
350200110 Recoveries Payable - Profession Tax	0.00	174800.00	174,800.00	0.00	0.00	0.00
350200116 State Life Insurance/ Arrear of SLI	0.00	196200.00	387,800.00	214,810.00	0.00	23,210.00
350200117 Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	0.00	20.00	0.00	40.00
350200118 Group Insurance/ Arrear of GLs	0.00	198200.00	425,500.00	256,600.00	0.00	29,300.00
350200119 Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120 Welfare Subscription	0.00	7900.00	18,400.00	12,000.00	0.00	1,500.00
350200121 Welfare Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200122 Accident Compensation Recovery	0.00	28500.00	47,000.00	47,000.00	0.00	28,500.00
350200125 Audit Recovery	0.00	17687.00	55,182.00	47,495.00	0.00	10,000.00
350200127 Stamp Recovery	0.00	79445.00	79,445.00	0.00	0.00	0.00
350200128 Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129 Recoveries Payable - Contributory Pension	0.00	384569.00	1,491,413.00	1,647,932.00	0.00	541,088.00
350200130 Recoveries Payable - EPF	0.00	0.00	46,200.00	46,200.00	0.00	0.00
350200131 Recoveries Payable-Medisep -Regular	0.00	192500.00	340,500.00	166,500.00	0.00	18,500.00
350200132 Recoveries Payable-Medisep -Pensioner	0.00	0.00	4,500.00	5,000.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	57336.00	261,000.00	215,664.00	0.00	12,000.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	7,687.00	0.00	7,687.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	10359.00	170,480.00	179,358.00	0.00	19,237.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	35972.00	0.00	0.00	0.00	35,972.00
350200210	Recoveries Payable - Value Added Tax - Specific Grants	0.00	51958.00	0.00	0.00	0.00	51,958.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	15400.00	15,400.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	894604.00	894,604.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	858487.00	626,115.00	963,808.00	0.00	1,196,180.00
350300200	Poor Home Cess Payable	0.00	546.00	546.00	0.00	0.00	0.00
350300400	VAT payable	0.00	1401.00	144.00	144.00	0.00	0.00
350300500	Service Tax Payable	0.00	1135.00	0.00	0.00	0.00	1,401.00
350300700	Goods And Service Tax - CGST	0.00	304479.00	467,665.00	183,071.00	0.00	1,135.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	49937.00	143,910.00	110,700.00	0.00	19,885.00
350300800	Goods And Service Tax - SGST	0.00	181628.00	368,477.00	206,734.00	0.00	16,727.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	43057.00	143,910.00	117,580.00	0.00	19,885.00
						0.00	16,727.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300820	Flood Cess Payable	0.00	18267.00	0.00	0.00	0.00	18,267.00
350309900	Others payable	0.00	11743.00	11,743.00	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	0.00	448,000.00	448,000.00	0.00	0.00
350409900	Refund Payable - Others	0.00	10000.00	0.00	453,000.00	0.00	463,000.00
350409909	Refund Payable - Others	0.00	5000.00	5,000.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	15.00	15.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	2018.00	2,018.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	96.00	96.00	0.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	72.00	72.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	3066294.00	545,500.00	2,000.00	0.00	2,522,794.00
350410399	Advance Collection of Revenues - Other Fees	0.00	16814.00	16,814.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	3087982.00	0.00	0.00	0.00	3,087,982.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	1100.00	1,100.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	284980.00	0.00	223,094.00	0.00	508,074.00
350800100	Liability in respect of Stale Cheque	0.00	494170.00	0.00	22,097.00	0.00	516,267.00
110100100	Land - Municipality	2,343,307.00	0.00	0.00	0.00	2,343,307.00	0.00
110200100	Buildings - Municipality	13,087,000.00	0.00	128,800.00	0.00	13,215,800.00	0.00
110200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
110200111	Market Buildings	0.00	6550.00	6,550.00	0.00	0.00	0.00
110200112	Public Comfort Stations	290,145.00	0.00	0.00	0.00	290,145.00	0.00
110200199	Other Buildings	44,281.00	0.00	2,442,225.00	0.00	2,486,506.00	0.00
110200200	Buildings - Transferred Institutions	771,267.00	0.00	0.00	0.00	771,267.00	0.00
110300100	Concrete Roads	16,168,342.00	0.00	875,544.00	0.00	17,043,886.00	0.00
110300200	Black Topped Roads	30,857,571.00	0.00	24,218,335.00	0.00	55,075,906.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300300	Other Roads	33,669,786.00	0.00	747,706.00	0.00	34,417,492.00	0.00
410300399	Other Constructions	5,804,501.00	0.00	1,200,000.00	1,200,000.00	5,804,501.00	0.00
410300500	Culverts	0.00	0.00	86,823.00	0.00	86,823.00	0.00
410310200	Drainage	496,516.00	0.00	350,167.00	0.00	846,683.00	0.00
410320500	Distribution & Regulation System	3,118,272.00	0.00	0.00	0.00	3,118,272.00	0.00
410330100	Lamp Posts	6,273,392.00	0.00	0.00	0.00	6,273,392.00	0.00
410400100	Plant & Machinery - Municipality	1,674,631.00	0.00	0.00	0.00	1,674,631.00	0.00
410500100	Vehicles - Municipality	2,884,800.00	0.00	497,000.00	0.00	3,381,800.00	0.00
410600100	Office & Other Equipments - Municipality	696,086.00	0.00	0.00	0.00	696,086.00	0.00
410600102	Computers, Printers & Peripherals	756,124.00	0.00	49,890.00	0.00	806,014.00	0.00
410600103	Photocopiers	0.00	0.00	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,856,275.00	0.00	960,560.00	0.00	2,816,835.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,681,102.00	0.00	0.00	0.00	4,681,102.00	0.00
410700103	Furniture & Fixture - Chairs	359,488.00	0.00	0.00	0.00	359,488.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	788,189.00	0.00	0.00	0.00	788,189.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	880,888.00	0.00	239,990.00	0.00	1,120,878.00	0.00
410800100	Other Fixed Assets - Municipality	1,826,678.00	0.00	0.00	0.00	1,826,678.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	547,710.00	0.00	81,732.00	0.00	629,442.00	0.00
411200100	Accumulated Depreciation-Buildings	11,932,596.00	0.00	0.00	281,367.00	11,651,229.00	0.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	810202.00	0.00	12,413.00	0.00	822,615.00
411320100	Accumulated Depreciation-Waterways	0.00	514242.00	0.00	0.00	0.00	514,242.00
411330100	Accumulated Depreciation-Public Lighting	0.00	5818626.00	0.00	939,166.00	0.00	6,757,792.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2529074.00	0.00	153,474.00	0.00	2,682,548.00
411500100	Accumulated Depreciation-Vehicles	0.00	2706849.00	0.00	288,480.00	0.00	2,995,329.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1721432.00	0.00	460,226.00	0.00	2,181,658.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6916491.00	0.00	673,850.00	0.00	7,590,341.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	8661772.00	0.00	16,779,883.00	0.00	25,441,655.00

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
412010100 Capital Work In Progress - Municipal Fund	5,748,589.00	0.00	0.00	0.00	5,748,589.00	0.00
412100100 Capital Work In Progress - Development Fund	6,464,721.00	0.00	1,591,829.00	0.00	8,056,550.00	0.00
412100500 Capital Work In Progress - Funds for Transferred Institutions	718,404.00	0.00	0.00	0.00	718,404.00	0.00
412200100 Capital Work In Progress - Special Funds	737,399.00	0.00	0.00	0.00	737,399.00	0.00
420800100 Fixed Deposits	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
431100100 Receivables for Property Taxes (Current)	7,865,985.00	0.00	18,671,792.00	21,387,527.00	5,150,250.00	0.00
431100200 Receivables for Property Taxes (Arrears)	17,035,698.00	0.00	7,865,985.00	16,590,683.00	8,311,000.00	0.00
431190101 Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	0.00	2243715.00	3,559,831.00	1,031,446.00	284,670.00	0.00
431190102 Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	272110.00	550,670.00	278,560.00	0.00	0.00
431190201 Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300201 Receivable for License Fees (Current)	2,621,828.00	0.00	1,338,820.00	1,237,820.00	2,722,828.00	0.00
431300202 Receivable for License Fees (Arrears)	856,359.00	0.00	0.00	2,000.00	854,359.00	0.00
431300298 Receivable for Other Fees (Current)	0.00	0.00	12,757.00	12,757.00	0.00	0.00
431400101 Rent receivable from Civic Amenities (Current)	0.00	1247134.00	4,251,803.00	2,855,460.00	149,209.00	0.00
431400102 Rent receivable from Civic Amenities (Arrears)	0.00	277320.00	1,578,290.00	1,300,970.00	0.00	0.00
431400103 Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104 Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105 Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107 Rent receivable from Lease on Lands (Current)	0.00	82466.00	84,042.00	1,576.00	0.00	0.00
431400108 Rent receivable from Lease on Lands (Arrears)	0.00	36734.00	38,310.00	1,576.00	0.00	0.00
431409901 Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500100 Grants Receivable	0.00	0.00	267,588.00	0.00	267,588.00	0.00
431600100 Receivables from Government (redemption amount)	69,421,780.00	0.00	58,244,141.00	69,421,780.00	58,244,141.00	0.00
431800100 Receivables Control Account - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
431800110 Receivables for Service Cess (Current)	0.00	1194640.00	5,315,339.00	3,629,599.00	491,100.00	0.00
431800120 Receivables for Service Cess (Arrears)	0.00	1697651.00	5,784,882.00	3,256,131.00	831,100.00	0.00
431800130 Receivables for Surcharge on Property Tax (Current)	9,490.00	0.00	304.00	9,794.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	229.00	458.00	229.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	1681592.00	2,645,400.00	1,209,058.00	0.00	245,250.00
450100100	Cash	0.00	0.00	78,148,175.00	77,584,196.00	563,979.00	0.00
450210100	CANARA BANK OWN FUND 2234	0.00	0.00	14,036,951.00	1,704,998.00	12,331,953.00	0.00
450210160	SBI BPMS	12,879.00	0.00	887,561.00	0.00	900,440.00	0.00
450210190	SBI Property Tax	5,408,801.00	0.00	6,475,702.00	0.00	11,884,503.00	0.00
450210200	SBI Literacy 57033517609	241,495.00	0.00	6,602.00	0.00	248,097.00	0.00
450210300	Nationalised Banks - Municipal Fund _3	0.00	0.00	0.00	0.00	0.00	0.00
450210400	Nationalised Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBI SALARY - 67291295298	658,885.00	0.00	17,674.00	0.00	676,559.00	0.00
450210600	SBI ONLINE 37349193480	473,715.00	0.00	3,001,850.00	672,785.00	2,802,780.00	0.00
450210700	SBI PENSION 38369472565	223,403.00	0.00	102,746.00	273,589.00	52,560.00	0.00
450210900	Nationalised Banks - Municipal Fund _9	0.00	0.00	0.00	0.00	0.00	0.00
450220100	ICICI SBM CB1001237	0.00	0.00	49,890.00	49,890.00	0.00	0.00
450220200	KGB Own fund 49990	43,775,532.00	0.00	38,326,254.00	56,884,964.00	25,216,822.00	0.00
450220300	ICICI SBM IEC 1001240	0.00	0.00	69,820.00	69,820.00	0.00	0.00
450220600	SIB profession tax 2166	12,640,565.00	0.00	2,097,489.00	24,299.00	14,713,755.00	0.00
450220800	ICICI PMAY 323701000879	0.00	0.00	3,747,676.00	3,730,750.00	16,926.00	0.00
450220900	SIB CARD PAYMENT 052	9,250,744.00	0.00	1,772,981.00	83,540.00	10,940,185.00	0.00
450230100	Panoor service co operative Bank Own Fund 2966	322,473.00	0.00	14,511.00	0.00	336,984.00	0.00
450230200	Scheduled Co-operative Banks - Municipal Fund _2	0.00	0.00	0.00	0.00	0.00	0.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00	0.00	0.00	0.00	0.00	0.00
450230400	Scheduled Co-operative Banks - Municipal Fund _4	0.00	0.00	0.00	0.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	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
450250900	LGTSB	0.00	0.00	95,701,722.00	95,701,722.00	0.00	0.00
450410100	Nationalised Banks-Special Funds 1	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT Swachh Bharath 67350214438	640,437.00	0.00	17,504.00	0.00	657,941.00	0.00
450410300	DCB KANNUR 007000148 Chairman Relief Fund	40,859.00	0.00	2,007.00	0.00	42,866.00	0.00
450410400	Nationalised Banks-Special Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450410500	SBT NULM 67384313893	1,486,307.00	0.00	0.00	0.00	1,486,307.00	0.00
450410600	CANARA Bank NULM PFMS	0.00	0.00	434,305.00	434,305.00	0.00	0.00
450410900	SYNDICATE BANK AYYANKALI 167098	0.00	0.00	0.00	0.00	0.00	0.00
450420100	SIB AYYANKALI 01467	58,786.00	0.00	2,801,885.00	2,830,214.00	30,457.00	0.00
450420300	Other Scheduled Banks-Special Funds _3	550.00	0.00	0.00	0.00	550.00	0.00
450430100	NMGB Literacy (Peringalam panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450430200	KGB Distress Relief Fund (Kariyad panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450430300	NMGB Literacy (Kariyad panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450430400	NMGB WGD (Kariyad Panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450450500	Sub Treasury Panoor PF A/C	540,880.00	0.00	32,790.00	566,493.00	7,177.00	0.00
450450900	DEFER SALARY ACCOUNT	643,247.00	0.00	0.00	0.00	643,247.00	0.00
450610100	SBI PMAY 67384289462	18,343,005.00	0.00	360,268.00	1,810,617.00	16,892,656.00	0.00
450610200	S B I HEALTH & WELLNESS GRANT	13,543,576.00	0.00	4,221,772.00	4,353,000.00	13,412,348.00	0.00
450610300	SBI M P Fund 67319690122	2,409,209.00	0.00	14,354.00	0.00	2,423,563.00	0.00
450610400	Nationalised Banks-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
450610500	SBI E -Sand 67358327921	891,607.00	0.00	24,370.00	0.00	915,977.00	0.00
450610600	Nationalised Banks-Grant Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450610900	K G B PFMS Panoor	29,010,785.00	0.00	17,798,207.00	16,743,985.00	30,065,007.00	0.00
450620600	ICICI SBM PFMS 10000880	1,064,582.00	0.00	5,562,896.00	5,562,896.00	1,064,582.00	0.00
450650100	Treasury TSB (Panoor Panchayath)	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
450650200	Treasury TSB (peringalam Panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Development Fund General (Panoor Panchayath)	0.00	0.00	1,035.00	0.00	1,035.00	0.00
450650400	VPFA II (Peringalam panchayath)	0.00	0.00	0.00	0.00	0.00	0.00
450650500	Treasury TSB (Kariyad panchayath)	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
450650600	VPFA II (Kariyad Panchayath))	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	917200.00	1,588,200.00	663,000.00	8,000.00	0.00
460100500	Standing Advance	0.00	0.00	400,000.00	0.00	400,000.00	0.00
460100700	Miscellaneous Advance	1,711,399.00	0.00	374,239.00	442,042.00	1,643,596.00	0.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	1,637.00	0.00	0.00	0.00	1,637.00	0.00
460509909	Advance to others	55,000.00	0.00	0.00	0.00	55,000.00	0.00
	Total	396,739,558.00	396,739,558.00	821,507,724.00	821,507,724.00	218,247,282.00	218,247,282.00

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Accounts Officer


Secretary