

Payyoli Municipality

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	229193576.07
311000000	Earmarked Funds	B-2	215624.00
312000000	Reserves	B-3	72530052.00
	Total Reserve& Surplus		301939252.07
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	48731177.00
	Total Grants,Contributions for specific purposes		48731177.00
	Loans		
330000000	Secured Loans	B-5	66676065.00
	Total Loans		66676065.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	12602079.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	12559168.60
	Total Current Liabilities and Provisions		25161247.60
	TOTAL LIABILITIES		442507741.67
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	176538178.00
411000000	Accumulated Depreciation	B-11	(40531737.00)
412000000	Capital Work In Progress	B-11	41358011.00
	Total Fixed Assets		177364452.00
	Investments		
420000000	Investments - General Fund	B-12	59862754.00
421000000	Investments - Other Funds	B-13	0.00
	Total Investments		59862754.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26691876.00
440000000	Pre-paid Expenses	B-16	66676065.00
450000000	Cash and Bank balance	B-17	103584125.67
460000000	Loans, Advances and Deposits	B-18	8328469.00
	Total Current Assets,Loans and Advances		205280535.67
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total Miscellaneous Expenditure(To the Extent not written off)		0.00
	TOTAL ASSETS		442507741.67

Payyoli Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	195,729,692.07	
310900100	Excess of Income Over Expenditure	33,463,884.00	
	Total Municipal (General) Fund	229,193,576.07	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	101,194.00	
311710100	Member of Parliament/ Member of Legislative Assembly Fund	114,430.00	
	Total Earnmarked Funds	215,624.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	72,530,052.00	
	Total Reserves	72,530,052.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	37,007,503.00	
320200111	Development Fund - CFC Grant Tied	1,227,542.00	
320200112	Development Fund - CFC Grant UnTied	10,419,489.00	
320801000	Beneficiary Contribution	72,176.00	
320809900	Other Grants & Contributions for Specific Purpose	4,467.00	
	Total Grants & Contribution for specific purposes	48,731,177.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Loan from K.U.R.D.F.C	66,676,065.00	

	Total Secured Loans	66,676,065.00	
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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	1,521,750.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	41,852.00	
340100205	Supplier's Security Deposit - Municipal Fund	14,108.00	
340100301	Contractor's Retention Money - Municipal Fund	310,342.00	
340200100	Rent Deposit	268,142.00	
340200200	Auction Deposit	529,418.00	
340200600	Election Deposit(Candidate)	140,000.00	
340800100	Deposit Received From Others	9,596,904.00	
340809900	Other deposits received	179,563.00	
	Total Deposits Received	12,602,079.00	

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	1,000,000.00	
350110100	Gross Salary Payable	1,394,390.00	
350110200	Net Salary Payable	308,617.00	
350110400	Provident Fund Payable	2,720,714.00	
350110600	Contribution to Central Pension Fund Payable	3,738,548.00	
350110601	Employers Liabilities - Contributory Pension	285,340.00	
350110602	Employers Liabilities - EPF	3,600.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	120,592.00	
350200104	Recoveries Payable - Insurance Premium	29,143.00	
350200106	Recoveries Payable - Co-operative Recovery	77,380.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,500.00	
350200116	State Life Insurance/ Arrear of SLI	22,280.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	30.00	
350200118	Group Insurance/ Arrear of GIS	20,100.00	
350200129	Recoveries Payable - Contributory Pension	125,210.00	
350200130	Recoveries Payable - EPF	5,280.00	
350200131	Recoveries Payable-Medisep -Regular	17,000.00	

350200132	Recoveries Payable-Medisep -Pensioner	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	153,259.00	
350200200	Recoveries Payable - Statutory Deductions	22,812.00	
350300100	Library Cess Payable	1,474,597.60	
350410101	Advance Collection of Revenues - Property Tax	3.00	
350410301	Advance Collection of Revenues - License Fees	469,710.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,850.00	
350800100	Liability in respect of Stale Cheque	553,713.00	
	Total Other Liabilities (Sundry Creditors)	12,559,168.60	

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	3,992,440.00	
410200100	Buildings - Municipality	5,031,052.00	
410300100	Concrete Roads	7,272,410.00	
410300200	Black Topped Roads	64,297,356.00	
410300300	Other Roads	37,482,829.00	
410300399	Other Constructions	18,386,091.00	
410300400	Bridges	1,602,675.00	
410300500	Culverts	1,699,227.00	
410310200	Drainage	8,859,852.00	
410320500	Distribution & Regulation System	81,642.00	
410330100	Lamp Posts	6,634,787.00	
410400200	Plant & Machinery - Transferred Institutions	56,247.00	
410500100	Vehicles - Municipality	3,124,661.00	
410500108	Road Rollers	266,100.00	
410600100	Office & Other Equipments - Municipality	886,836.00	
410600102	Computers, Printers & Peripherals	1,876,169.00	
410600103	Photocopiers	78,411.00	
410600107	Projectors	39,333.00	
410600200	Office & Other Equipments - Transferred Institutions	1,965,113.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,537,921.00	
410700102	Furniture & Fixture - Cupboards	53,338.00	
410700104	Furniture & Fixture - Tables	175,020.00	
410700150	Other Furniture & Fixtures	432,529.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	344,156.00	
410700199	Other Fittings & Electrical Appliances	289,983.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	987,973.00	
410800100	Other Fixed Assets - Municipality	5,717,194.00	

410800200	Other Fixed Assets - Transferred Institutions	1,366,833.00	
411200100	Accumulated Depreciation-Buildings	(990,330.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(620,044.00)	
411330100	Accumulated Depreciation-Public Lighting	(2,346,784.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(9,384.00)	
411500100	Accumulated Depreciation-Vehicles	(725,437.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(1,299,605.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,706,331.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(32,833,822.00)	
412010100	Capital Work In Progress - Municipal Fund	17,732,459.00	
412100100	Capital Work In Progress - Development Fund	22,812,714.00	
412100500	Capital Work In Progress - Funds for TransferredInstitutions	812,838.00	
	Total Fixed Assets	177,364,452.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800100	Fixed Deposits	59,862,754.00	
	Total Investments-General Fund	59,862,754.00	

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

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

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

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	5,381,547.00	
431100200	Receivables for Property Taxes (Arrears)	5,488,154.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	82,832.00	
431400101	Rent receivable from Civic Amenities (Current)	625,903.00	
431400102	Rent receivable from Civic Amenities (Arrears)	314,679.00	
431409902	Other Receivable (Arrears)	10,764,432.00	
431600100	Receivables from Government (redemption amount)	2,951,069.00	

431800110	Receivables for Service Cess (Current)	518,123.00	
431800120	Receivables for Service Cess (Arrears)	1,072,790.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(507,653.00)	
	Total Sundry Debtors(Receivables	26,691,876.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	66,676,065.00	
	Total Prepaid Expenses	66,676,065.00	

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	318,828.00	
450210100	Panchab National Bank Sand 75080	4,412,323.00	
450210200	SBI E PAYMENT 5336	2,682,872.00	
450210300	CANARA 3213 K SMART UPI	2,427,207.00	
450230100	Service Co opreative Bank 8946	42,198,064.67	
450230200	K D C Bank Current A/C	162,043.00	
450250101	Treasury TSB-FD Interest A/C	2,492,800.00	
450250300	LG TSB	13,250.00	
450410100	PNB Swach Bharath 4317000100109853	1,909,312.00	
450410200	PNB-PMAY 114758	19,421,469.00	
450420100	KERALA GRAMIN BANK-NUTRICIAN	4,086,222.00	
450430100	Co operative Relief Fund A/c No. 10016687	101,194.00	
450610100	PNB-Ayyankali-4317000100113157	4,467.00	
450610200	Canara Bank OAP	2,113.00	
450610300	Panchab National Bank MP Fund 85272	73,885.00	
450610400	Canara Bank Saksharatha 6716	182,311.00	
450610500	Canara bank CFC Grand -PFMS	11,647,031.00	
450610600	PNB MP Fund-K Muralidharan- PFMS	40,545.00	
450610800	Indian Bank 4400	10,844,923.00	
450610900	Indian Bank 7081	563,266.00	
	Total Cash and Bank Balances	103,584,125.67	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	38,000.00	
460100700	Miscellaneous Advance	119,000.00	

460509909	Advance to others	7,117,594.00	
460600100	Electricity Deposits	209,824.00	
460600300	Water Deposits	500,000.00	
460609900	Other deposits with external agencies	344,051.00	
	Total Loans,advances and deposits	8,328,469.00	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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Payyoli Municipality

Balance Sheet Schedule as On 31-March-2024

30/07/2024

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

Code No	Paritculars	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 theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	38,098,966.67	0.00	38,098,966.67	0.00	38,098,966.67
310900100	Excess of Income over Expenditure	157,630,725.40	271,366,692.00	428,997,417.40	237,902,808.00	191,094,609.40
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	195,729,692.07	271,366,692.00	467,096,384.07	237,902,808.00	229,193,576.07

Payyoli 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	2,425,107.00
120000000	Assigned Revenues & Compensation	(186,013.00)
130000000	Rental Income from Municipal Properties	115,115.00
140000000	Fees & User Charges	10,094,040.00
150000000	Sale & Hire Charges	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	73,204,248.00
170000000	Income from Investments	575,290.00
171000000	Interest Earned	1,755,296.00
180000000	Other Income	234,571.00
		99,095,707.00
LESS		
210000000	Establishment Expenses	16,756,458.00
220000000	Administrative Expenses	6,847,835.00
230000000	Operations & Maintenance	4,176,381.00
240000000	Interest & Finance Charges	272,158.00
250000000	Programme Expenses	39,648,459.00
251000000	Decentralised Plan Programme - Service Sector	33,720,850.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3,608,350.00
260000000	Revenue Grants, Contribution and Subsidies	1,793,596.00
431000000	Sundry Debtors (Receivables)	(20,397,435.00)
		94,320,996.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4,774,711.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	253,022.00
311000000	Earmarked Funds	98,522.00
312000000	Reserves	(228,590.00)
320000000	Grants, Contribution for Specific Purposes	76,141,218.00
340000000	Deposits Received	171,295.00
350000000	Other Liabilities	(25,175,790.00)
		51,259,677.00
LESS		
410000000	Fixed Assets	23,715,362.00
412000000	Capital Work In Progress	6,076,269.00
420000000	Investments - General Fund	2,432,544.00
430000000	Stock-in-hand	80,396.00
		32,304,571.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18,955,106.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	665,500.00
		665,500.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(665,500.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		23,064,317.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
252000000	Decentralised Plan Programme - Infrastructure Sector	0.00
450000000	Cash and Bank balance	(80,519,808.67)
		(80,519,808.67)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		80,519,808.67
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(103,584,125.67)
		(103,584,125.67)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		103,584,125.67
Net increase/ (decrease) in cash and cash equivalents		23,064,317.00

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Payyoli 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)	12,889,524.00	
110010200	Service Cess u/s 26	1,288,952.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,200,760.00	
110100200	Profession Tax - Employees	2,472,720.00	
	Total Tax Revenue	17,851,956.00	

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

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	106,000.00	
130109900	Rent from Other Civic Amenities	3,567,868.00	
	Total Rental Income from Muncipal Poperties	3,673,868.00	

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	1,900.00	
140100200	Tutorial College Registration Fee	600.00	
140110100	License Fees for Dangerous & Offensive Trades	976,500.00	
140110300	License Fees under P.P.R ACT	47,850.00	
140110700	License Fees for Domestic Dogs	2,800.00	
140119900	Other Licensing Fees	2,100.00	
140120100	Fees for Construction of Buildings	3,260,848.00	
140129900	Other Fees for Grant of Permit	4,035,593.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	282.00	
140130300	Fees for Marriage Certificate	24,870.00	
140130400	Fees for Ownership Certificate	30.00	
140139900	Fees for Other Certificates or Extracts	682.00	
140150100	Regularization Fees	379,388.00	
140200100	Penalties	24,857.00	
140200200	Penal Interest	492,209.00	
140200300	Fines	334,763.00	
140200500	Fines imposed by Municipal and other laws	40,130.00	
140400200	Notice Fees	12.00	
140400400	Ownership Change Fees	64,020.00	
140400800	Delayed Registration Fees	1,500.00	
140400900	Search Fees	358.00	
140409900	Other Fees	1,208,682.00	
140501000	Market Fees	9,500.00	
140501100	Bus Stand Fees	396,177.00	
140509900	Other User Charges	38,920.00	

140800100	Other Charges	60.00	
	Total Fees & User Charges-Income Head wise	11,344,651.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100300	Sale of Usufructs	2,150.00	
150100500	Sale of Sand	10,807,665.00	
150110101	Sale of Tender Forms	5,454.00	
150110102	Sales of Forms (Others)	2,608.00	
150120200	Sale of Scrap	60,176.00	
	Total Sale & Hire Charges-Income Head -wise	10,878,053.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	45,155,646.00	
160100102	Development Fund - Special Component Plan	5,061,439.00	
160100109	Development Fund - CFC Grant Tied	25,919,458.00	
160100110	Development Fund - CFC Grant UnTied	17,957,889.00	
160100111	Development Fund -KSWMP - Externally aided	596,122.00	
160100112	Development Fund -KSWMP - State Share	253,022.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,382,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	23,597,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,483,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,655,400.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	40,147,600.00	
160100401	Maintenance Fund - Road Assets	2,554,882.00	
160100402	Maintenance Fund - Non-Road Assets	8,396,026.00	
160100500	General Purpose Fund	19,972,800.00	
160101100	Special Grants	17,112,436.00	
160109900	Other Revenue Grants	620,463.00	
160300206	Beneficiary Contribution	2,744,994.00	
	Total Revenue Grants,Contributions & Subsidies	222,642,177.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	2,986,120.00	
	Total Income from Investments-General Fund	2,986,120.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	1,755,296.00	
	Total Interest Earned	1,755,296.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400100	Recovery from Employees	47,215.00	
180809900	Miscellaneous Receipts	187,356.00	
	Total Other Income	234,571.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries -Secretary	766,140.00	
210100104	Salaries - Permanent Staff	14,854,925.00	
210100105	Salaries - Temporary Staff	1,765,939.00	
210100106	Salaries - Contingent Staff	2,512,443.00	
210100200	Wages	12,473,357.00	
210100300	Bonus	184,180.00	
210200103	Travelling Allowances - Health Officer	3,274.00	
210200104	Travelling Allowances - Permanent Staff	4,304.00	
210200204	Other allowances - Permanent Staff	3,392.00	
210200206	Other allowances - Contingent Staff	5,230.00	
210200300	Monthly Honorarium and Sitting Allowance	394,200.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	758,069.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,168,510.00	
210200499	Other Benefits and Allowances	60,953.00	
210300100	Contribution to Pension Fund - Regular employees	271,486.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,075,717.00	
210300500	Contributory Pension Fund	999,201.00	
210400100	Leave Encashment	528,463.00	
210500900	Other Establishment Expenses	43,747.00	
	Total Establishment Expenditures-Expenditure head-wise	39,873,530.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	96,037.00	
220100101	Rent of Buildings	70,213.00	
220100301	Income Tax	1,300.00	
220110100	Office Electricity Expenses	172,506.00	
220110200	Water Charges	1,572,540.00	
220119900	Other Office Maintenance Expenses	134,643.00	
220120100	Telephone Expenses	59,360.00	
220120200	Postage Expenses	11,640.00	
220200100	Books & Periodicals	50,050.00	
220210100	Printing & Stationery	1,214,474.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	96,112.00	
220400100	insurance	72,552.00	
220500100	Audit Fees	5,900.00	
220519900	Miscellaneous Legal Expenses	30,000.00	
220600100	Newspaper Advertisement Charges	180,992.00	
220610100	Membership & Subscriptions	86,921.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	28,013.00	
220800200	Festival Expenses	42,500.00	
220809900	Miscellaneous Administration Expenses	3,397,056.00	
251011501	Literacy Equivalence Examination - General	115,850.00	
251410101	Anganwadi Nutrition - General	3,509,488.00	

251420101	Anganwadi Infrastructure - General	15,000.00	
251420201	Anganwadi Related Services - General	1,866,000.00	
251650101	Local Government Service Delivery Improvement - General	1,724,291.00	
251650201	Transferred Institution Service Delivery Improvement - General	115,000.00	
	Total Administrative Expenditures-Expenditure head-wise	14,668,438.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	2,016,552.00	
230100101	Electricity Charges for Street Lights	183,606.00	
230100200	Diesel, Petrol & Gas	169,247.00	
230400100	Vehicle Hire Charges	54,427.00	
230500400	Repairs & Maintenance - Drainage	783,689.00	
230511100	Repairs & Maintenance - Public Toilets	1,000,000.00	
230520100	Repairs & Maintenance - Buildings	49,000.00	
230530100	Repairs & Maintenance - Vehicles	47,861.00	
230590100	Repairs & Maintenance - Machinery	9,898.00	
230590900	Other Repairs & Maintenance	59,376.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	32,984.00	
253300101	Small scale industries and Micro enterprises -General	66,000.00	
	Total Operations & Maintenance-Expenditure head-wise	4,472,640.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	128.00	
240800100	Other Finance Expenses	249,885.00	
	Total Interest & Finance Charges	250,013.00	

Schedule: I-14 Programme Expenditures [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	31,164.00	
250200100	Expenditure on Poverty Eradication Program	7,205,125.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	22,250.00	
250400201	Implementation of cattle improvement programmes	214,060.00	
250400202	Increase the production of milk	728,198.00	
250400203	Poultry farming, bee keeping, piggy development,goat rearing and rabbit rearing	10,000.00	
250400204	Running of veterinary hospitals	350,000.00	
250400302	Maintenance of all micro-irrigation projects	439,413.00	
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	445,885.00	
250400406	Implementation of fishermen welfare scheme	758,595.00	
250400502	Organise campaign for planting of trees and environmental awareness	246,250.00	
250400700	Development Fund Programmes - Housing	9,610,000.00	
250400702	Implementing housing programmes	2,060,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	187,514.00	
250401002	Implement literary programmes	12,140.00	
250401200	Development Fund Programmes - Public Health & Sanitation	1,567,359.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	13,096.00	

250401205	Implement sanitation programmes	5,641,547.00
250401500	Development Fund Programmes - Development of SC / ST	318,479.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	510,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	477,219.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,187,414.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	489,462.00
250500501	Scholarships for handicapped children	2,053,900.00
250500506	Inter caste marriage	30,000.00
250500601	Allopathy	1,365,517.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,382,800.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	23,597,800.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,483,400.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,655,400.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	40,147,600.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities- SCP	330,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,316.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,328,000.00
251200801	Drinking Water-General	2,537,329.00
251200802	Drinking Water-SCP	77,802.00
251200901	Sanitation-General	5,009,620.00
251201001	Health Sub centers - General	66,990.00
251202501	Drinking Water - Public - General	1,804,519.00
251202502	Drinking Water - Public - SCP	254,625.00
251202601	Sanitation & Waste Management - Public - General	1,976,268.00
251300101	Housing-General	2,370,000.00
251300102	Housing-SCP	1,800,000.00
251300502	Programs for the Aged-SCP	92,400.00
251300601	Programs for Physically/ Mentally Challenged-General	174,890.00
251300701	Welfare Programs for the Destitute-General	638,289.00
251301204	Contribution to Social Security Mission-General	1,700,000.00
251301501	Housing & House Electrification - Loan Repayment - General	6,666,667.00
251400101	Development Programs for Women and Children -General	36,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,656,585.00
251800101	Public Sanitation - Related Activities	234,120.00
252200101	Roads-General	5,627,947.00
252200102	Roads-SCP	467,766.00
252200301	Bridges-General	1,100,000.00
252201601	Transport Other Programmes - General	323,820.00
252300101	Public Buildings-General	300,000.00
252300201	Public Buildings - Other Buildings - General	74,811.00
253100301	Agricultural Development Programs- General	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	842,730.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	158,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	17,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	279,100.00
253101401	Agriculture and Related Sectors - Horticulture- General	194,400.00
253101901	Agriculture and Related Sectors - Pepper- General	386,100.00
253103101	Animal Husbandry -Cow- General	215,840.00
253103501	Animal Husbandry -Poultry- General	552,750.00
253104001	Animal Husbandry -Disease Control - General	26,730.00
253104101	Animal Husbandry -Related Facility- General	647,040.00

253106001	Fish Marketing- General	16,000.00	
253106201	Fisheries Infrastructure - General	360,000.00	
	Total Programme Expenditures	164,317,291.00	

Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200101	Contribution to Poverty Alleviation Fund	967,475.00	
260200200	Contribution to other Funds	826,121.00	
	Total Revenue Grants,Contributions & Subsidies	1,793,596.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	(12,677.00)	
280209900	Prior Period Income - Other income	(153,033.00)	
280800100	Prior Period - Establishment Expenses	(5,832,594.00)	
280800200	Prior Period - Administrative Expenses	521,420.00	
280800700	Prior Period - Miscellaneous Expenses	(3,500.00)	
	Total Prior Period Items(Net)	(5,480,384.00)	

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

30/07/2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	17,851,956.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	3,673,868.00
140000000	Fees & User Charges	I-4(b)	11,344,651.00
150000000	Sale & Hire Charges	I-5(b)	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	222,642,177.00
170000000	Income from Investments	I-7	2,986,120.00
171000000	Interest Earned	I-8	1,755,296.00
180000000	Other Income	I-9	234,571.00
A	Total-Income		271,366,692.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	39,873,530.00
220000000	Administrative Expenses	I-11(b)	14,668,438.00
230000000	Operations & Maintenance	I-12(b)	4,472,640.00
240000000	Interest & Finance Charges	I-13	250,013.00
250000000	Programme Expenses	I-14	116,841,587.00
251000000	Decentralised Plan Programme - Service Sector	I-14	35,810,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	3,770,940.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	1,793,596.00
272000000	Depreciation	I-17(a)	18,007,684.00
B	Total-Expenditure		243,383,192.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		27,983,500.00
D= 280000000	Prior Period Item	I-18	(5,480,384.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		33,463,884.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

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PAYYOLI 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	1,075.00	12,890,599.00	0.00	12,889,524.00
110010200	Service Cess u/s 26	0.00	0.00	162.00	1,289,114.00	0.00	1,288,952.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,200,760.00	0.00	1,200,760.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	2,472,720.00	0.00	2,472,720.00
120109900	Others	0.00	0.00	188,013.00	188,013.00	0.00	0.00
130100300	Rent from Stadium	0.00	0.00	0.00	106,000.00	0.00	106,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	3,567,868.00	0.00	3,567,868.00
130200300	Rent from Buildings	0.00	0.00	9,115.00	9,115.00	0.00	0.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	976,500.00	0.00	976,500.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	47,850.00	0.00	47,850.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140119900	Other Licensing Fees	0.00	0.00	0.00	2,100.00	0.00	2,100.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	3,260,848.00	0.00	3,260,848.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	4,035,593.00	0.00	4,035,593.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	282.00	0.00	282.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	24,870.00	0.00	24,870.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	682.00	0.00	682.00
140150100	Regularization Fees	0.00	0.00	0.00	379,388.00	0.00	379,388.00
140200100	Penalties	0.00	0.00	0.00	24,857.00	0.00	24,857.00
140200200	Penal Interest	0.00	0.00	0.00	492,209.00	0.00	492,209.00

	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	334,763.00	0.00	334,763.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	40,130.00	0.00	40,130.00
140400200	Notice Fees	0.00	0.00	0.00	12.00	0.00	12.00
140400400	Ownership Change Fees	0.00	0.00	0.00	64,020.00	0.00	64,020.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400900	Search Fees	0.00	0.00	0.00	358.00	0.00	358.00
140409900	Other Fees	0.00	0.00	79,136.00	1,287,818.00	0.00	1,208,682.00
140500400	Electricity Charges	0.00	0.00	365,736.00	365,736.00	0.00	0.00
140500500	Electricity Service Connection Charges	0.00	0.00	47,264.00	47,264.00	0.00	0.00
140501000	Market Fees	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140501100	Bus Stand Fees	0.00	0.00	0.00	396,177.00	0.00	396,177.00
140509900	Other User Charges	0.00	0.00	0.00	38,920.00	0.00	38,920.00
140800100	Other Charges	0.00	0.00	24,184.00	24,244.00	0.00	60.00
150100300	Sale of Usufructs	0.00	0.00	0.00	2,150.00	0.00	2,150.00
150100500	Sale of Sand	0.00	0.00	738,990.00	11,546,655.00	0.00	10,807,665.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	5,454.00	0.00	5,454.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	2,608.00	0.00	2,608.00
150120200	Sale of Scrap	0.00	0.00	0.00	60,176.00	0.00	60,176.00
160100101	Development Fund - General	0.00	0.00	0.00	45,155,646.00	0.00	45,155,646.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,061,439.00	0.00	5,061,439.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	25,919,458.00	0.00	25,919,458.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	17,957,889.00	0.00	17,957,889.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	596,122.00	0.00	596,122.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	253,022.00	0.00	253,022.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,382,800.00	0.00	4,382,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23,597,800.00	0.00	23,597,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,483,400.00	0.00	1,483,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,655,400.00	0.00	6,655,400.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40,147,600.00	0.00	40,147,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,554,882.00	0.00	2,554,882.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,396,026.00	0.00	8,396,026.00
160100500	General Purpose Fund	0.00	0.00	0.00	19,972,800.00	0.00	19,972,800.00
160101100	Special Grants	0.00	0.00	0.00	17,112,436.00	0.00	17,112,436.00
160109900	Other Revenue Grants	0.00	0.00	0.00	620,463.00	0.00	620,463.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,744,994.00	0.00	2,744,994.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,986,120.00	0.00	2,986,120.00
171100100	Interest from Bank Accounts	0.00	0.00	0.00	1,755,296.00	0.00	1,755,296.00
180400100	Recovery from Employees	0.00	0.00	0.00	47,215.00	0.00	47,215.00
180809900	Miscellaneous Receipts	0.00	0.00	40,864.00	228,220.00	0.00	187,356.00
210100101	Salaries -Secretary	0.00	0.00	766,140.00	0.00	766,140.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	15,096,323.00	241,398.00	14,854,925.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	1,896,364.00	130,425.00	1,765,939.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	2,512,443.00	0.00	2,512,443.00	0.00
210100200	Wages	0.00	0.00	12,525,547.00	52,190.00	12,473,357.00	0.00
210100300	Bonus	0.00	0.00	184,180.00	0.00	184,180.00	0.00
210200103	Travelling Allowances - Health Officer	0.00	0.00	3,274.00	0.00	3,274.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	4,304.00	0.00	4,304.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	3,392.00	0.00	3,392.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	5,230.00	0.00	5,230.00	0.00
210200300	Monthly Honorarium and Sitting Allowance	0.00	0.00	394,200.00	0.00	394,200.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	758,069.00	0.00	758,069.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,524,210.00	355,700.00	3,168,510.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200499	Other Benefits and Allowances	0.00	0.00	60,953.00	0.00	60,953.00	0.00
210300100	Contribution to Pension Fund - Regular employees	0.00	0.00	271,486.00	0.00	271,486.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,075,717.00	0.00	1,075,717.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	64,469.00	64,469.00	0.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	1,195,646.00	196,445.00	999,201.00	0.00
210400100	Leave Encashment	0.00	0.00	528,463.00	0.00	528,463.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	43,747.00	0.00	43,747.00	0.00
220100100	Rent	0.00	0.00	96,037.00	0.00	96,037.00	0.00
220100101	Rent of Buildings	0.00	0.00	70,213.00	0.00	70,213.00	0.00
220100301	Income Tax	0.00	0.00	2,100.00	800.00	1,300.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	172,506.00	0.00	172,506.00	0.00
220110200	Water Charges	0.00	0.00	1,734,513.00	161,973.00	1,572,540.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	134,643.00	0.00	134,643.00	0.00
220120100	Telephone Expenses	0.00	0.00	59,360.00	0.00	59,360.00	0.00
220120200	Postage Expenses	0.00	0.00	11,640.00	0.00	11,640.00	0.00
220200100	Books & Periodicals	0.00	0.00	50,050.00	0.00	50,050.00	0.00
220210100	Printing & Stationery	0.00	0.00	1,218,634.00	4,160.00	1,214,474.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	96,742.00	630.00	96,112.00	0.00
220400100	insurance	0.00	0.00	73,663.00	1,111.00	72,552.00	0.00
220500100	Audit Fees	0.00	0.00	5,900.00	0.00	5,900.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	180,992.00	0.00	180,992.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	86,921.00	0.00	86,921.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	28,013.00	0.00	28,013.00	0.00
220800200	Festival Expenses	0.00	0.00	42,500.00	0.00	42,500.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	3,504,960.00	107,904.00	3,397,056.00	0.00
230100100	Electricity Charges	0.00	0.00	2,016,552.00	0.00	2,016,552.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	183,606.00	0.00	183,606.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100200	Diesel, Petrol & Gas	0.00	0.00	169,247.00	0.00	169,247.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	66,007.00	11,580.00	54,427.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	783,689.00	0.00	783,689.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	49,000.00	0.00	49,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	47,861.00	0.00	47,861.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	9,898.00	0.00	9,898.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	59,376.00	0.00	59,376.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	32,984.00	0.00	32,984.00	0.00
240700100	Bank Charges	0.00	0.00	128.00	0.00	128.00	0.00
240800100	Other Finance Expenses	0.00	0.00	272,030.00	22,145.00	249,885.00	0.00
250100100	Election Expenses	0.00	0.00	31,164.00	0.00	31,164.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	7,659,985.00	454,860.00	7,205,125.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	22,250.00	0.00	22,250.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	214,060.00	0.00	214,060.00	0.00
250400202	Increase the production of milk	0.00	0.00	728,198.00	0.00	728,198.00	0.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250400302	Maintenance of all micro-irrigation projects	0.00	0.00	439,413.00	0.00	439,413.00	0.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and development of marin	0.00	0.00	445,885.00	0.00	445,885.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	758,595.00	0.00	758,595.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	246,250.00	0.00	246,250.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	9,610,000.00	0.00	9,610,000.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,060,000.00	0.00	2,060,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	187,514.00	0.00	187,514.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401002	Implement literary programmes	0.00	0.00	12,140.00	0.00	12,140.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,567,359.00	0.00	1,567,359.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	13,096.00	0.00	13,096.00	0.00
	Description						
250401205	Implement sanitation pogrammes	0.00	0.00	5,657,174.00	15,627.00	5,641,547.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	318,479.00	0.00	318,479.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	510,000.00	0.00	510,000.00	0.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	477,219.00	0.00	477,219.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	1,187,414.00	0.00	1,187,414.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	489,462.00	0.00	489,462.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,053,900.00	0.00	2,053,900.00	0.00
250500506	Inter caste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	1,365,517.00	0.00	1,365,517.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	4,300,000.00	0.00	4,300,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,382,800.00	0.00	4,382,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	23,597,800.00	0.00	23,597,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,483,400.00	0.00	1,483,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,655,400.00	0.00	6,655,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	40,147,600.00	0.00	40,147,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalence Examination - General	0.00	0.00	115,850.00	0.00	115,850.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	56,316.00	0.00	56,316.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	5,328,000.00	0.00	5,328,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,537,329.00	0.00	2,537,329.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	77,802.00	0.00	77,802.00	0.00
251200901	Sanitation-General	0.00	0.00	5,009,660.00	40.00	5,009,620.00	0.00
251201001	Health Sub centers - General	0.00	0.00	76,440.00	9,450.00	66,990.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,804,519.00	0.00	1,804,519.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	254,625.00	0.00	254,625.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,136,414.00	160,146.00	1,976,268.00	0.00
251300101	Housing-General	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	92,400.00	0.00	92,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	174,890.00	0.00	174,890.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	638,289.00	0.00	638,289.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	6,666,667.00	0.00	6,666,667.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	36,000.00	0.00	36,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,509,488.00	0.00	3,509,488.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,866,000.00	0.00	1,866,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	3,656,585.00	0.00	3,656,585.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,724,291.00	0.00	1,724,291.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	115,000.00	0.00	115,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251800101	Public Sanitation - Related Activities	0.00	0.00	234,120.00	0.00	234,120.00	0.00
252200101	Roads-General	0.00	0.00	5,627,947.00	0.00	5,627,947.00	0.00
252200102	Roads-SCP	0.00	0.00	467,766.00	0.00	467,766.00	0.00
252200301	Bridges-General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	323,820.00	0.00	323,820.00	0.00
252300101	Public Buildings-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	74,811.00	0.00	74,811.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	842,730.00	0.00	842,730.00	0.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	0.00	0.00	158,250.00	0.00	158,250.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	17,000.00	0.00	17,000.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	279,100.00	0.00	279,100.00	0.00
253101401	Agriculture and Related Sectors - Horticulture-General	0.00	0.00	194,400.00	0.00	194,400.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	386,100.00	0.00	386,100.00	0.00
253103101	Animal Husbandry -Cow- General	0.00	0.00	215,840.00	0.00	215,840.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	552,750.00	0.00	552,750.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	26,730.00	0.00	26,730.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	647,040.00	0.00	647,040.00	0.00
253106001	Fish Marketing- General	0.00	0.00	16,000.00	0.00	16,000.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	66,000.00	0.00	66,000.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	967,475.00	0.00	967,475.00	0.00
260200200	Contribution to other Funds	0.00	0.00	826,121.00	0.00	826,121.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	465,272.00	0.00	465,272.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	14,303,680.00	0.00	14,303,680.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	516,034.00	0.00	516,034.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	663,479.00	0.00	663,479.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400100	Depreciation-Plant & Machinery	0.00	0.00	5,625.00	0.00	5,625.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	312,467.00	0.00	312,467.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	401,632.00	0.00	401,632.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	631,092.00	0.00	631,092.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	708,403.00	0.00	708,403.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	12,677.00	0.00	12,677.00
280209900	Prior Period Income - Other income	0.00	0.00	15,000.00	168,033.00	0.00	153,033.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	1,285,000.00	7,117,594.00	0.00	5,832,594.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	521,420.00	0.00	521,420.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	3,500.00	0.00	3,500.00
310100100	General Fund	0.00	38098966.67	0.00	0.00	0.00	38,098,966.67
310900100	Excess of Income and Expenditure	0.00	157630725.40	0.00	0.00	0.00	157,630,725.40
311100100	Poverty Alleviation Fund	0.00	0.00	950,255.00	950,255.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	95352.00	0.00	5,842.00	0.00	101,194.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	64,469.00	64,469.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	75276.00	1,037,687.00	1,076,841.00	0.00	114,430.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	228,590.00	228,590.00	0.00	0.00
312100200	Capital Contribution Others	0.00	71564771.00	0.00	965,281.00	0.00	72,530,052.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	24820886.00	14,886,703.00	27,073,320.00	0.00	37,007,503.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	720,000.00	720,000.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	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
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	25,919,458.00	27,147,000.00	0.00	1,227,542.00
320200112	Development Fund - CFC Grant UnTied	0.00	9536762.00	17,957,889.00	18,840,616.00	0.00	10,419,489.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320300100	Other Government Agencies	0.00	620463.00	620,463.00	0.00	0.00	0.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	1232380.00	2,744,994.00	1,584,790.00	0.00	72,176.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	14708.00	3,426,733.00	3,416,492.00	0.00	4,467.00
330500100	Loan from Banks	0.00	0.00	20,000.00	20,000.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	73342732.00	6,666,667.00	0.00	0.00	66,676,065.00
330500299	Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	1520500.00	3,750.00	5,000.00	0.00	1,521,750.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	41852.00	0.00	0.00	0.00	41,852.00
340100108	Supplier's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	14108.00	0.00	0.00	0.00	14,108.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	393047.00	82,705.00	0.00	0.00	310,342.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	268142.00	0.00	0.00	0.00	268,142.00
340200200	Auction Deposit	0.00	280418.00	43,500.00	292,500.00	0.00	529,418.00
340200600	Election Deposit(Candidate)	0.00	140000.00	0.00	0.00	0.00	140,000.00
340800100	Deposit Received From Others	0.00	9596904.00	0.00	0.00	0.00	9,596,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340809900	Other deposits received	0.00	179563.00	0.00	0.00	0.00	179,563.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	333,000.00	333,000.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	975,628.00	975,628.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,394,868.00	1,394,868.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	923,628.00	923,628.00	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	0.00	907,952.00	1,907,952.00	0.00	1,000,000.00
350110100	Gross Salary Payable	0.00	628250.00	20,955,815.00	21,721,955.00	0.00	1,394,390.00
350110200	Net Salary Payable	0.00	1126337.00	16,422,393.00	15,604,673.00	0.00	308,617.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	4623744.00	5,630,820.00	3,727,790.00	0.00	2,720,714.00
350110500	Pension and Gratuity Payable	0.00	0.00	789,468.00	789,468.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	3053360.00	386,674.00	1,071,862.00	0.00	3,738,548.00
350110601	Employers Liabilities - Contributory Pension	0.00	216237.00	496,913.00	566,016.00	0.00	285,340.00
350110602	Employers Liabilities - EPF	0.00	3600.00	0.00	0.00	0.00	3,600.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	479,670.00	479,670.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	435,577.00	435,577.00	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	170741.00	2,900,221.00	2,850,072.00	0.00	120,592.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	17,378.00	17,378.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	37072.00	480,168.00	472,239.00	0.00	29,143.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	19642.00	520,376.00	578,114.00	0.00	77,380.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	14,000.00	14,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	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
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9100.00	183,903.00	181,303.00	0.00	6,500.00
350200110	Recoveries Payable - Profession Tax	0.00	61910.00	115,410.00	53,500.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	18280.00	240,290.00	244,290.00	0.00	22,280.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	20.00	250.00	260.00	0.00	30.00
350200118	Group Insurance/ Arrear of GIS	0.00	19800.00	291,246.00	291,546.00	0.00	20,100.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	22956.00	28,591.00	5,635.00	0.00	0.00
350200127	Stamp Recovery	0.00	5000.00	29,375.00	24,375.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	158853.00	720,474.00	686,831.00	0.00	125,210.00
350200130	Recoveries Payable - EPF	0.00	5280.00	0.00	0.00	0.00	5,280.00
350200131	Recoveries Payable-Medisep -Regular	0.00	1000.00	211,988.00	227,988.00	0.00	17,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	34,500.00	36,000.00	0.00	1,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	140000.00	33,750.00	47,009.00	0.00	153,259.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	105,720.00	128,532.00	0.00	22,812.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	14445.00	65,740.00	51,295.00	0.00	0.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	6,619.00	6,619.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	3,571.00	3,571.00	0.00	0.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	2760.00	2,760.00	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	26418.00	26,418.00	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 WorkersWelfare Fund - Specific Grants	0.00	0.00	4,216.00	4,216.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	3,571.00	3,571.00	0.00	0.00
350200301	Recoveries Payable - COVID	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
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	32,227.00	32,227.00	0.00	0.00
350300100	Library Cess Payable	0.00	943872.60	202.00	530,927.00	0.00	1,474,597.60
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	3822.00	3,822.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	12459.00	12,459.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	60792.00	471,272.00	410,480.00	0.00	0.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	52,038.00	52,038.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	60792.00	455,137.00	394,345.00	0.00	0.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	79,178.00	79,178.00	0.00	0.00
350300820	Flood Cess Payable	0.00	25413.00	25,413.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	141650.00	141,650.00	0.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	6,900.00	6,900.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	3.00	0.00	3.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	687210.00	467,500.00	250,000.00	0.00	469,710.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	8850.00	0.00	0.00	0.00	8,850.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	250,000.00	250,000.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	553,713.00	0.00	553,713.00
410100100	Land - Municipality	3,992,440.00	0.00	0.00	0.00	3,992,440.00	0.00
410200100	Buildings - Municipality	5,031,052.00	0.00	0.00	0.00	5,031,052.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200108	School Buildings	15,000.00	0.00	0.00	15,000.00	0.00	0.00
410300100	Concrete Roads	6,773,438.00	0.00	498,972.00	0.00	7,272,410.00	0.00
410300200	Black Topped Roads	51,548,832.00	0.00	13,668,218.00	919,694.00	64,297,356.00	0.00
410300300	Other Roads	36,739,478.00	0.00	743,351.00	0.00	37,482,829.00	0.00
410300399	Other Constructions	17,080,405.00	0.00	1,305,686.00	0.00	18,386,091.00	0.00
410300400	Bridges	1,102,675.00	0.00	500,000.00	0.00	1,602,675.00	0.00
410300500	Culverts	1,699,227.00	0.00	0.00	0.00	1,699,227.00	0.00
410310200	Drainage	1,503,869.00	0.00	7,355,983.00	0.00	8,859,852.00	0.00
410320500	Distribution & Regulation System	81,642.00	0.00	0.00	0.00	81,642.00	0.00
410330100	Lamp Posts	5,940,109.00	0.00	694,678.00	0.00	6,634,787.00	0.00
410330200	Transformers	0.00	0.00	694,678.00	694,678.00	0.00	0.00
410400100	Plant & Machinery - Municipality	0.00	0.00	11,344.00	11,344.00	0.00	0.00
410400200	Plant & Machinery - Transferred Institutions	37,591.00	0.00	30,000.00	11,344.00	56,247.00	0.00
410500100	Vehicles - Municipality	2,960,856.00	0.00	163,805.00	0.00	3,124,661.00	0.00
410500108	Road Rollers	266,100.00	0.00	0.00	0.00	266,100.00	0.00
410600100	Office & Other Equipments - Municipality	514,710.00	0.00	751,848.00	379,722.00	886,836.00	0.00
410600102	Computers, Printers & Peripherals	1,659,849.00	0.00	382,820.00	166,500.00	1,876,169.00	0.00
410600103	Photocopiers	78,411.00	0.00	0.00	0.00	78,411.00	0.00
410600107	Projectors	39,333.00	0.00	0.00	0.00	39,333.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,965,113.00	0.00	0.00	0.00	1,965,113.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,637,921.00	0.00	900,000.00	0.00	3,537,921.00	0.00
410700102	Furniture & Fixture - Cupboards	53,338.00	0.00	0.00	0.00	53,338.00	0.00
410700104	Furniture & Fixture - Tables	175,020.00	0.00	0.00	0.00	175,020.00	0.00
410700150	Other Furniture & Fixtures	432,529.00	0.00	0.00	0.00	432,529.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	110,400.00	0.00	233,756.00	0.00	344,156.00	0.00
410700199	Other Fittings & Electrical Appliances	289,983.00	0.00	0.00	0.00	289,983.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	488,473.00	0.00	499,500.00	0.00	987,973.00	0.00
410800100	Other Fixed Assets - Municipality	5,717,194.00	0.00	0.00	0.00	5,717,194.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800200	Other Fixed Assets - Transferred Institutions	1,366,833.00	0.00	0.00	0.00	1,366,833.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	525058.00	0.00	465,272.00	0.00	990,330.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	104010.00	0.00	516,034.00	0.00	620,044.00
411320100	Accumulated Depreciation-Waterways	0.00	0.00	0.00	0.00	0.00	0.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1683305.00	0.00	663,479.00	0.00	2,346,784.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	3759.00	0.00	5,625.00	0.00	9,384.00
411500100	Accumulated Depreciation-Vehicles	0.00	412970.00	0.00	312,467.00	0.00	725,437.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	897973.00	0.00	401,632.00	0.00	1,299,605.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1075239.00	0.00	631,092.00	0.00	1,706,331.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	17821739.00	0.00	15,012,083.00	0.00	32,833,822.00
412010100	Capital Work In Progress - Municipal Fund	15,163,369.00	0.00	2,569,090.00	0.00	17,732,459.00	0.00
412100100	Capital Work In Progress - Development Fund	19,697,065.00	0.00	3,115,649.00	0.00	22,812,714.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	421,308.00	0.00	391,530.00	0.00	812,838.00	0.00
420800100	Fixed Deposits	55,019,380.00	0.00	14,710,830.00	9,867,456.00	59,862,754.00	0.00
421100200	Central Government Securities - Grant	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	106,986.00	0.00	80,396.00	187,382.00	0.00	0.00
430800200	Purchase of Material - Others	37,679.00	0.00	0.00	37,679.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	4,103,438.00	0.00	14,178,476.00	12,900,367.00	5,381,547.00	0.00
431100200	Receivables for Property Taxes (Arrears)	4,185,825.00	0.00	4,107,440.00	2,805,111.00	5,488,154.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	61,809.00	0.00	1,202,010.00	1,180,987.00	82,832.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	12,334.00	0.00	75,736.00	88,070.00	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)	5,500.00	0.00	976,500.00	982,000.00	0.00	0.00
431300202	Receivable for License Fees (Arrears)	0.00	0.00	5,500.00	5,500.00	0.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	15,562.00	15,562.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	745,341.00	0.00	3,567,868.00	3,687,306.00	625,903.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	56,082.00	0.00	755,421.00	496,824.00	314,679.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	1,964,986.00	0.00	0.00	1,964,986.00	0.00	0.00
431409902	Other Receivable (Arrears)	8,009,978.00	0.00	2,754,454.00	0.00	10,764,432.00	0.00
431600100	Receivables from Government (redemption amount)	6,851,400.00	0.00	2,951,069.00	6,851,400.00	2,951,069.00	0.00
431800110	Receivables for Service Cess (Current)	390,020.00	0.00	1,288,952.00	1,160,849.00	518,123.00	0.00
431800120	Receivables for Service Cess (Arrears)	833,262.00	0.00	390,116.00	150,588.00	1,072,790.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,184.00	3,184.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	389144.00	1,170,443.00	1,288,952.00	0.00	507,653.00
440500100	Prepaid Programme Expenses	73,342,732.00	0.00	0.00	6,666,667.00	66,676,065.00	0.00
450100100	Cash	0.00	0.00	79,527,348.00	79,208,520.00	318,828.00	0.00
450210100	Panchab National Bank Sand 75080	3,390,493.00	0.00	16,774,625.00	15,752,795.00	4,412,323.00	0.00
450210200	SBI E PAYMENT 5336	2,564,711.00	0.00	2,126,835.00	2,008,674.00	2,682,872.00	0.00
450210300	CANARA 3213 K SMART UPI	0.00	0.00	3,922,169.00	1,494,962.00	2,427,207.00	0.00
450230100	Service Co opreative Bank 8946	38,632,686.67	0.00	42,065,087.00	38,499,709.00	42,198,064.67	0.00
450230200	K D C Bank Current A/C	19,297.00	0.00	10,442,746.00	10,300,000.00	162,043.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB-FD Interest A/C	1,393,519.00	0.00	3,543,880.00	2,444,599.00	2,492,800.00	0.00
450250300	LG TSB	0.00	203114.00	25,212,597.00	24,996,233.00	13,250.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410100	PNB Swach Bharath 4317000100109853	1,857,561.00	0.00	51,751.00	0.00	1,909,312.00	0.00
450410200	PNB-PMAY 114758	19,957,872.00	0.00	2,563,597.00	3,100,000.00	19,421,469.00	0.00
450420100	KERALA GRAMIN BANK-NUTRICIAN	3,005,453.00	0.00	3,988,171.00	2,907,402.00	4,086,222.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430100	Co operative Relief Fund A/c No. 10016687	95,352.00	0.00	5,842.00	0.00	101,194.00	0.00
450450101	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450450300	Treasury STSB -PF Account	0.00	0.00	4,237,510.00	4,237,510.00	0.00	0.00
450610100	PNB-Ayyankali-4317000100113157	14,708.00	0.00	4,434.00	14,675.00	4,467.00	0.00
450610110	CANARA BANK NULM 68260	0.00	0.00	542,100.00	542,100.00	0.00	0.00
450610120	LITERACY PFMS 44594	0.00	0.00	12,140.00	12,140.00	0.00	0.00
450610200	Canara Bank OAP	2,113.00	0.00	0.00	0.00	2,113.00	0.00
450610300	Panchab National Bank MP Fund 85272	71,917.00	0.00	74,374.00	72,406.00	73,885.00	0.00
450610400	Canara Bank Saksharatha 6716	177,119.00	0.00	5,192.00	0.00	182,311.00	0.00
450610500	Canara bank CFC Grand -PFMS	9,536,762.00	0.00	47,411,088.00	45,300,819.00	11,647,031.00	0.00
450610600	PNB MP Fund-K Muralidharan- PFMS	3,359.00	0.00	1,002,467.00	965,281.00	40,545.00	0.00
450610700	I C I C I Bank Suchithwa Mission (PFMS)	0.00	0.00	0.00	0.00	0.00	0.00
450610800	Indian Bank 4400	0.00	0.00	17,884,250.00	7,039,327.00	10,844,923.00	0.00
450610900	Indian Bank 7081	0.00	0.00	3,818,621.00	3,255,355.00	563,266.00	0.00
450650100	Treasury MF A/C II Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	490,000.00	452,000.00	38,000.00	0.00
460100500	Standing Advance	5,000.00	0.00	0.00	5,000.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	521,420.00	0.00	270,971.00	673,391.00	119,000.00	0.00
460400105	Advance to Suppliers - Hire Purchase Assets -	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500303	Advance to Projects - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	7,117,594.00	0.00	7,117,594.00	0.00
460600100	Electricity Deposits	209,824.00	0.00	0.00	0.00	209,824.00	0.00
460600300	Water Deposits	500,000.00	0.00	0.00	0.00	500,000.00	0.00
460609900	Other deposits with external agencies	344,051.00	0.00	0.00	0.00	344,051.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	424,893,532.67	424,893,532.67	738,135,060.00	738,135,060.00	1,163,028,592.67	1,163,028,592.67

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Payyoli 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)	80,519,808.67
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,423,870.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	106,000.00
140000000	Fees & User Charges	RP-4	10,326,457.00
150000000	Sale & Hire Charges	RP-5	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	73,457,270.00
170000000	Income from Investments	RP-7	575,290.00
171000000	Interest Earned	RP-8	1,755,296.00
180000000	Other Income	RP-9	234,571.00
420000000	Investments - General Fund	RP-34	9,867,456.00
431000000	Sundry Debtors (Receivables)	RP-37	23,348,273.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,994,438.00
320000000	Grants, Contribution for Specific Purposes	RP-24	78,062,218.00
340000000	Deposits Received	RP-27	297,500.00
350000000	Other Liabilities	RP-29	5,957,562.00
460000000	Loans, Advances and Deposits	RP-41	60,000.00
Grand Total			299,864,062.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	16,756,458.00
220000000	Administrative Expenses	RP-11	7,047,792.00
230000000	Operations & Maintenance	RP-12	4,384,317.00
240000000	Interest & Finance Charges	RP-13	272,158.00
250000000	Programme Expenses	RP-14	40,560,214.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,440,850.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,836,940.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,793,596.00
350000000	Other Liabilities	RP-29	14,602,994.00
420000000	Investments - General Fund	RP-34	12,300,000.00
430000000	Stock-in-hand	RP-36	80,396.00
431000000	Sundry Debtors (Receivables)	RP-37	2,951,069.00
Non Operating			
311000000	Earmarked Funds	RP-22	984,161.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,201,000.00
340000000	Deposits Received	RP-27	129,955.00
350000000	Other Liabilities	RP-29	16,526,562.00
410000000	Fixed Assets	RP-31	23,715,362.00
412000000	Capital Work In Progress	RP-33	6,076,269.00
460000000	Loans, Advances and Deposits	RP-41	725,500.00
Closing Balance			
	Bank	RP-40(b)	103,265,297.67
	Cash	RP-40(b)	318,828.00
Grand Total			299,864,062.67

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

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

Accounts Officer

Secretary

Payyoli 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	Panchab National Bank Sand 75080	3,390,493.00
450210200	SBI E PAYMENT 5336	2,564,711.00
450230100	Service Co operative Bank 8946	38,632,686.67
450230200	K D C Bank Current A/C	19,297.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB-FD Interest A/C	1,393,519.00
450250300	LG TSB	-203,114.00
450250301	Treasury Account - COVID	0.00
450410100	PNB Swach Bharath 4317000100109853	1,857,561.00
450410200	PNB-PMAY 114758	19,957,872.00
450420100	KERALA GRAMIN BANK-NUTRICIAN	3,005,453.00
450430100	Co operative Relief Fund A/c No. 10016687	95,352.00
450450101	COVID-CFLTC STSB	0.00
450450300	Treasury STSB -PF Account	0.00
450610100	PNB-Ayyankali-4317000100113157	14,708.00
450610200	Canara Bank OAP	2,113.00
450610300	Panchab National Bank MP Fund 85272	71,917.00
450610400	Canara Bank Saksharatha 6716	177,119.00
450610500	Canara bank CFC Grand -PFMS	9,536,762.00
450610600	PNB MP Fund-K Muralidharan- PFMS	3,359.00
450610700	I C I C I Bank Suchithwa Mission (PFMS)	0.00
450650100	Treasury MF A/C II Development Fund	0.00
		80,519,808.67

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	2,423,870.00
		2,423,870.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100300	Rent from Stadium	106,000.00
130200300	Rent from Buildings	0.00
		106,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,900.00
140100200	Tutorial College Registration Fee	600.00
140110300	License Fees under P.P.R ACT	47,850.00

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

140110700	License Fees for Domestic Dogs	2,800.00
140119900	Other Licensing Fees	2,100.00
140120100	Fees for Construction of Buildings	3,260,848.00
140129900	Other Fees for Grant of Permit	4,035,593.00
140130100	Fees for Birth & Death Certificate	20.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	282.00
140130300	Fees for Marriage Certificate	24,870.00
140130400	Fees for Ownership Certificate	30.00
140139900	Fees for Other Certificates or Extracts	682.00
140150100	Regularization Fees	379,388.00
140200100	Penalties	24,857.00
140200200	Penal Interest	492,209.00
140200300	Fines	334,763.00
140200500	Fines imposed by Municipal and other laws	40,130.00
140400200	Notice Fees	12.00
140400400	Ownership Change Fees	64,020.00
140400800	Delayed Registration Fees	1,500.00
140400900	Search Fees	358.00
140409900	Other Fees	1,166,988.00
140500400	Electricity Charges	0.00
140500500	Electricity Service Connection Charges	0.00
140501000	Market Fees	9,500.00
140501100	Bus Stand Fees	396,177.00
140509900	Other User Charges	38,920.00
140800100	Other Charges	60.00
		10,326,457.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	2,150.00
150100500	Sale of Sand	10,807,665.00
150110101	Sale of Tender Forms	5,454.00
150110102	Sales of Forms (Others)	2,608.00
150120200	Sale of Scrap	60,176.00
		10,878,053.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	36,649,646.00
160100102	Development Fund - Special Component Plan	5,034,772.00
160100111	Development Fund -KSWMP - Externally aided	596,122.00
160100112	Development Fund -KSWMP - State Share	253,022.00
160100401	Maintenance Fund - Road Assets	2,554,882.00
160100402	Maintenance Fund - Non-Road Assets	8,396,026.00
160100500	General Purpose Fund	19,972,800.00
		73,457,270.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	575,290.00
		575,290.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,755,296.00
		1,755,296.00

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

RP-9 Other Income		
Code	Head Of Account	Amount
180400100	Recovery from Employees	47,215.00
180809900	Miscellaneous Receipts	187,356.00
		234,571.00
RP-34 Investments - General Fund		
Code	Head Of Account	Amount
420800100	Fixed Deposits	9,867,456.00
		9,867,456.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	7,626,486.00
431100200	Receivables for Property Taxes (Arrears)	2,801,109.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,117,928.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	86,820.00
431300201	Receivable for License Fees (Current)	509,000.00
431300202	Receivable for License Fees (Arrears)	5,500.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,941,965.00
431400102	Rent receivable from Civic Amenities (Arrears)	486,744.00
431600100	Receivables from Government (redemption amount)	6,851,400.00
431800110	Receivables for Service Cess (Current)	770,829.00
431800120	Receivables for Service Cess (Arrears)	150,492.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		23,348,273.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	911,755.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,842.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,076,841.00
		1,994,438.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	27,073,320.00
320200111	Development Fund - CFC Grant Tied	27,147,000.00
320200112	Development Fund - CFC Grant UnTied	18,840,616.00
320801000	Beneficiary Contribution	1,584,790.00
320809900	Other Grants & Contributions for Specific Purpose	3,416,492.00
		78,062,218.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340200200	Auction Deposit	292,500.00
		297,500.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350109900	Other Creditors	1,000,000.00
350110400	Provident Fund Payable	2,825,030.00

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

350110601	Employers Liabilities - Contributory Pension	2,088.00
350200127	Stamp Recovery	24,375.00
350200131	Recoveries Payable-Medisep -Regular	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,100.00
350300100	Library Cess Payable	530,725.00
350300700	Goods And Service Tax - CGST	384,264.00
350300800	Goods And Service Tax - SGST	384,264.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350410101	Advance Collection of Revenues - Property Tax	3.00
350419900	Advance Collection of Revenues - Other Revenue	250,000.00
350800100	Liability in respect of Stale Cheque	553,713.00
		5,957,562.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	60,000.00
		60,000.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	52,824.00
210100200	Wages	11,498,928.00
210100300	Bonus	184,180.00
210200103	Travelling Allowances - Health Officer	3,274.00
210200104	Travelling Allowances - Permanent Staff	4,304.00
210200204	Other allowances - Permanent Staff	3,392.00
210200206	Other allowances - Contingent Staff	5,230.00
210200300	Monthly Honorarium and Sitting Allowance	394,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	758,069.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,168,510.00
210200499	Other Benefits and Allowances	60,953.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	10,686.00
210300500	Contributory Pension Fund	509,002.00
210400100	Leave Encashment	92,886.00
210500900	Other Establishment Expenses	10,020.00
		16,756,458.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100100	Rent	96,037.00
220100101	Rent of Buildings	70,213.00
220100301	Income Tax	1,300.00
220110100	Office Electricity Expenses	172,506.00
220110200	Water Charges	1,572,540.00
220119900	Other Office Maintenance Expenses	134,643.00
220120100	Telephone Expenses	59,360.00
220120200	Postage Expenses	6,640.00
220200100	Books & Periodicals	50,050.00
220210100	Printing & Stationery	989,413.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	96,112.00
220400100	insurance	73,663.00
220500100	Audit Fees	5,900.00
220519900	Miscellaneous Legal Expenses	30,000.00
220600100	Newspaper Advertisement Charges	180,992.00
220610100	Membership & Subscriptions	86,921.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	28,013.00

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

220800200	Festival Expenses	42,500.00
220809900	Miscellaneous Administration Expenses	3,350,989.00
		7,047,792.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	2,016,374.00
230100101	Electricity Charges for Street Lights	183,606.00
230100200	Diesel, Petrol & Gas	147,102.00
230400100	Vehicle Hire Charges	54,427.00
230500400	Repairs & Maintenance - Drainage	783,689.00
230511100	Repairs & Maintenance - Public Toilets	1,000,000.00
230520100	Repairs & Maintenance - Buildings	49,000.00
230530100	Repairs & Maintenance - Vehicles	47,861.00
230590100	Repairs & Maintenance - Machinery	9,898.00
230590900	Other Repairs & Maintenance	59,376.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	32,984.00
		4,384,317.00

RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	128.00
240800100	Other Finance Expenses	272,030.00
		272,158.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	31,164.00
250200100	Expenditure on Poverty Eradication Program	7,205,125.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	22,250.00
250400201	Implementation of cattle improvement programmes	214,060.00
250400202	Increase the production of milk	728,198.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	10,000.00
250400204	Running of veterinary hospitals	350,000.00
250400302	Maintenance of all micro-irrigation projects	439,413.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and developr	445,885.00
250400406	Implementation of fishermen welfare scheme	758,595.00
250400502	Organise campaign for planting of trees and environmental awareness	246,250.00
250400700	Development Fund Programmes - Housing	9,610,000.00
250400702	Implementing housing programmes	2,060,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	187,514.00
250401002	Implement literary programmes	12,140.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,567,359.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	13,096.00
250401205	Implement sanitation pogrammes	5,657,174.00
250401500	Development Fund Programmes - Development of SC / ST	318,479.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	510,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	477,219.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,187,414.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	489,462.00
250500501	Scholarships for handicapped children	2,053,900.00
250500601	Allopathy	1,365,517.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
		40,560,214.00

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

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	1,700,000.00
		1,700,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	115,850.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities- SCP	330,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,316.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,145,468.00
251200801	Drinking Water-General	2,537,329.00
251200802	Drinking Water-SCP	77,802.00
251200901	Sanitation-General	5,009,620.00
251201001	Health Sub centers - General	66,990.00
251202501	Drinking Water - Public - General	1,804,519.00
251202502	Drinking Water - Public - SCP	254,625.00
251202601	Sanitation & Waste Management - Public - General	1,976,268.00
251300101	Housing-General	2,370,000.00
251300102	Housing-SCP	1,800,000.00
251300502	Programs for the Aged-SCP	92,400.00
251300601	Programs for Physically/ Mentally Challenged-General	174,890.00
251300701	Welfare Programs for the Destitute-General	638,289.00
251400101	Development Programs for Women and Children -General	36,000.00
251410101	Anganwadi Nutrition - General	3,509,488.00
251420101	Anganwadi Infrastructure - General	15,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,656,585.00
251650101	Local Government Service Delivery Improvement - General	1,724,291.00
251650201	Transferred Institution Service Delivery Improvement - General	115,000.00
251800101	Public Sanitation - Related Activities	234,120.00
		32,740,850.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,627,947.00
252200102	Roads-SCP	467,766.00
252200301	Bridges-General	1,100,000.00
252201601	Transport Other Programmes - General	323,820.00
252300101	Public Buildings-General	300,000.00
252300201	Public Buildings - Other Buildings - General	74,811.00
		7,894,344.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	842,730.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	158,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	17,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	279,100.00
253101401	Agriculture and Related Sectors - Horticulture- General	194,400.00
253101901	Agriculture and Related Sectors - Pepper- General	386,100.00
253103101	Animal Husbandry -Cow- General	215,840.00
253103501	Animal Husbandry -Poultry- General	552,750.00
253104001	Animal Husbandry -Disease Control - General	26,730.00

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

253104101	Animal Husbandry -Related Facility- General	647,040.00
253106001	Fish Marketing- General	16,000.00
253106201	Fisheries Infrastructure - General	360,000.00
253300101	Small scale industries and Micro enterprises -General	66,000.00
		3,836,940.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	967,475.00
260200200	Contribution to other Funds	826,121.00
		1,793,596.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	14,167,417.00
350110800	Leave Salary Payable	435,577.00
		14,602,994.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	12,300,000.00
		12,300,000.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	80,396.00
		80,396.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,951,069.00
		2,951,069.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	911,755.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	72,406.00
		984,161.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	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	1,201,000.00
320200106	Development Fund- Special Grant-Capital	0.00
		1,201,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,750.00
340100301	Contractor's Retention Money - Municipal Fund	82,705.00

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

340200200	Auction Deposit	43,500.00
		129,955.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	166,500.00
350100104	Supplier Control Account - Scheme expenditure	975,628.00
350100301	Contractors Control Account - Municipal Fund	1,394,868.00
350100302	Contractors Control Account - Specific Grants	164,184.00
350109900	Other Creditors	907,952.00
350110400	Provident Fund Payable	4,728,060.00
350110500	Pension and Gratuity Payable	789,468.00
350110600	Contribution to Central Pension Fund Payable	379,843.00
350110601	Employers Liabilities - Contributory Pension	424,336.00
350110700	Contribution to Other Pension Fund Payable	344,063.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,738,912.00
350200103	Recoveries Payable - Loan Recovery	50,000.00
350200104	Recoveries Payable - Insurance Premium	451,025.00
350200106	Recoveries Payable - Co-operative Recovery	442,996.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	162,544.00
350200110	Recoveries Payable - Profession Tax	33,790.00
350200116	State Life Insurance/ Arrear of SLI	183,810.00
350200117	Group Saving Life Insurance/Arrear of GSLI	200.00
350200118	Group Insurance/ Arrear of GIS	289,646.00
350200125	Audit Recovery	5,635.00
350200129	Recoveries Payable - Contributory Pension	720,474.00
350200131	Recoveries Payable-Medisep -Regular	187,500.00
350200132	Recoveries Payable-Medisep -Pensioner	18,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,000.00
350200200	Recoveries Payable - Statutory Deductions	71,662.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	6,619.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,216.00
350300700	Goods And Service Tax - CGST	373,778.00
350300710	Government and Other Dues Payable-TDS - CGST	52,038.00
350300800	Goods And Service Tax - SGST	373,777.00
350300810	Government and Other Dues Payable-TDS - SGST	52,038.00
350409909	Refund Payable - Others	0.00
		16,526,562.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410300100	Concrete Roads	498,972.00
410300200	Black Topped Roads	12,257,597.00
410300300	Other Roads	343,439.00
410300399	Other Constructions	1,305,686.00
410300400	Bridges	500,000.00
410310200	Drainage	7,355,983.00
410330200	Transformers	104,678.00
410400200	Plant & Machinery - Transferred Institutions	30,000.00
410500100	Vehicles - Municipality	163,805.00
410600100	Office & Other Equipments - Municipality	372,126.00
410600102	Computers, Printers & Peripherals	49,820.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	233,756.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	499,500.00
		23,715,362.00

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

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412010100	Capital Work In Progress - Municipal Fund	2,569,090.00
412100100	Capital Work In Progress - Development Fund	3,115,649.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	391,530.00
		6,076,269.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	490,000.00
460100700	Miscellaneous Advance	235,500.00
		725,500.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	Panchab National Bank Sand 75080	4,412,323.00
450210200	SBI E PAYMENT 5336	2,682,872.00
450210300	CANARA 3213 K SMART UPI	2,427,207.00
450230100	Service Co operative Bank 8946	42,198,064.67
450230200	K D C Bank Current A/C	162,043.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB-FD Interest A/C	2,492,800.00
450250300	LG TSB	13,250.00
450250301	Treasury Account - COVID	0.00
450410100	PNB Swach Bharath 4317000100109853	1,909,312.00
450410200	PNB-PMAY 114758	19,421,469.00
450420100	KERALA GRAMIN BANK-NUTRICIAN	4,086,222.00
450430100	Co operative Relief Fund A/c No. 10016687	101,194.00
450450101	COVID-CFLT C STSB	0.00
450450300	Treasury STSB -PF Account	0.00
450610100	PNB-Ayyankali-4317000100113157	4,467.00
450610110	CANARA BANK NULM 68260	0.00
450610120	LITERACY PFMS 44594	0.00
450610200	Canara Bank OAP	2,113.00
450610300	Panchab National Bank MP Fund 85272	73,885.00
450610400	Canara Bank Saksharatha 6716	182,311.00
450610500	Canara bank CFC Grand -PFMS	11,647,031.00
450610600	PNB MP Fund-K Muralidharan- PFMS	40,545.00
450610700	I C I C I Bank Suchithwa Mission (PFMS)	0.00
450610800	Indian Bank 4400	10,844,923.00
450610900	Indian Bank 7081	563,266.00
450650100	Treasury MF A/C II Development Fund	0.00
		103,265,297.67

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	318,828.00
		318,828.00