Pandalam Municipality

Balance Sheet Schedule as On 01-April-2021

06/04/2024

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	7,917,873.68	0.00	7,917,873.68	0.00	7,917,873.68
310900100	Excess of Income over Expenditure	2,497,235.85	16,980,813.00	19,478,048.85	28,965,922.00	9,487,873.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**10,415,109.53**	**16,980,813.00**	**27,395,922.53**	**28,965,922.00**	**1,569,999.47**

Pandalam Municipality

BALANCE SHEET

As on 01-April-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(1416499.47)
311000000	Earmarked Funds	B-2	2422408.00
312000000	Reserves	B-3	67725022.00
	Total Reserve& Surplus		**68730930.53**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	13725738.00
	Total Grants,Contributions for specific purposes		**13725738.00**
	Loans		
330000000	Secured Loans	B-5	53321666.00
	Total Loans		**53321666.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	14085451.00
350000000	Other Liabilities	B-9	7081895.75
	Total Current Liabilities and Provisions		**21167346.75**
	TOTAL LIABILITIES		**156945681.28**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	98511979.00
411000000	Accumulated Depreciation	B-11	(28521883.00)
412000000	Capital Work In Progress	B-11	5324708.00
	Total Fixed Assets		**75314804.00**
	Investments		
420000000	Investments - General Fund	B-12	6020899.00
	Total Investments		**6020899.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26650903.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-21	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	47099115.28
460000000	Loans, Advances and Deposits	B-18	1859960.00
	Total Current Assets,Loans and Advances		**75609978.28**
	TOTAL ASSETS		**156945681.28**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Pandalam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	10,415,109.53	
310900100	Excess of Income Over Expenditure	(11,985,109.00)	
310900200	Suspense	153,500.00	
	Total Muncipal (General) Fund	**(1,416,499.47)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	2,384,644.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	8,820.00	
311700100	Pension Fund for Contingent Staff	28,944.00	
	Total Earnmarked Funds	**2,422,408.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	67,725,022.00	
	Total Reserves	**67,725,022.00**	

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	7,917,103.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,600,000.00	
320801000	Beneficiary Contribution	359,676.00	
320802000	Grant for Projects	3,199,112.00	
320809700	Donations Related to Pandemic/Epidemic Control	24,000.00	
320809800	Donations to Flood	3,027.00	
320809900	Other Grants & Contributions for Specific Purpose	622,820.00	
	Total Grants & Contribution for specific purposes	**13,725,738.00**	

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	53,321,666.00	
	Total Secured Loans	**53,321,666.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	185,093.00	
340100102	Contractor's Earnest Money Deposit - Specific Grants	37,050.00	
340100103	Contractor's Earnest Money Deposit - Special Funds	1,857,340.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	49,557.00	
340100201	Contractor's Security Deposit - Municipal Fund	6,203.00	
340100203	Contractor's Security Deposit - Special Funds	5,847.00	
340100205	Supplier's Security Deposit - Municipal Fund	3,043.00	
340200100	Rent Deposit	741,634.00	
340200200	Auction Deposit	9,047,425.00	
340200500	Library Deposit	650.00	
340200600	Election Deposit(Candidate)	96,000.00	
340800100	Deposit Received From Others	2,053,609.00	
340809900	Other deposits received	2,000.00	
	Total Deposits Received	**14,085,451.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110100	Gross Salary Payable	520,989.00	
350110400	Provident Fund Payable	627,154.00	
350110500	Pension and Gratuity Payable	3,343.00	
350110600	Contribution to Central Pension Fund Payable	160,452.00	
350110601	Employers Liabilities - Contributory Pension	(5,166.00)	
350110602	Employers Liabilities - EPF	31,985.00	
350110700	Contribution to Other Pension Fund Payable	9,707.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,364.00	
350200104	Recoveries Payable - Insurance Premium	1,986.00	
350200106	Recoveries Payable - Co-operative Recovery	24,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,756.00	
350200118	Group Insurance/ Arrear of GIS	1,600.00	
350200125	Audit Recovery	103,989.00	
350200129	Recoveries Payable - Contributory Pension	(22,979.00)	
350200130	Recoveries Payable - EPF	30,706.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,847.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,471.00	
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	501.00	
350300100	Library Cess Payable	948,282.75	
350300300	Court attachments	5.00	
350300400	VAT payable	40,120.00	
350300500	Service Tax Payable	1,689,627.00	
350300700	Goods And Service Tax - CGST	248,860.00	
350300800	Goods And Service Tax - SGST	248,548.00	
350300820	Flood Cess Payable	44,121.00	
350309900	Others payable	27,776.00	
350400500	Refund Payable - Grants	671,120.00	
350409900	Refund Payable - Others	150,000.00	
350410199	Advance Collection of Revenues - Other Taxes	21,012.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,478,116.00	
350410499	Advance Collection of Revenues - Other rents	1,600.00	
350800100	Liability in respect of Stale Cheque	(1,997.00)	
	Total Other Liabilities (Sundry Creditors)	**7,081,895.75**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200111	Market Buildings	500,000.00	
410200199	Other Buildings	1,407,452.00	
410200200	Buildings - Transferred Institutions	2,349,412.00	
410300100	Concrete Roads	28,995,133.00	
410300200	Black Topped Roads	484,293.00	
410300300	Other Roads	297,036.00	
410300399	Other Constructions	6,291,294.00	
410300500	Culverts	2,734,122.00	
410310200	Drainage	24,487,024.00	
410320300	Reservoir	39,227.00	
410320500	Distribution & Regulation System	866,340.00	
410330100	Lamp Posts	4,711,942.00	
410400100	Plant & Machinery - Municipality	436,740.00	
410500100	Vehicles - Municipality	1,218,929.00	
410500102	Jeeps	707,794.00	
410500104	Trucks	2,488,097.00	
410500199	Other Vehicles	14,200.00	
410600100	Office & Other Equipments - Municipality	4,314,721.00	
410600102	Computers, Printers & Peripherals	5,789,769.00	
410600103	Photocopiers	148,500.00	

410600200	Office & Other Equipments - Transferred Institutions	1,110,154.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,735,309.00	
410700102	Furniture & Fixture - Cupboards	21,000.00	
410700103	Furniture & Fixture - Chairs	36,958.00	
410700104	Furniture & Fixture - Tables	48,750.00	
410700150	Other Furniture & Fixtures	46,974.00	
410700151	Fittings & Electrical Appliances - Fans	19,550.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	404,650.00	
410700199	Other Fittings & Electrical Appliances	910,830.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	907,001.00	
410800100	Other Fixed Assets - Municipality	3,787,046.00	
410800200	Other Fixed Assets - Transferred Institutions	260,711.00	
410900100	Assets under Disposal	941,021.00	
411200100	Accumulated Depreciation-Buildings	(848,407.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(4,899,587.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,008,124.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(25,023.00)	
411500100	Accumulated Depreciation-Vehicles	(965,229.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,208,925.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1,716,429.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(16,850,159.00)	
412100100	Capital Work In Progress - Development Fund	5,324,708.00	
	Total Fixed Assets	**75,314,804.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800100	Fixed Deposits	6,020,899.00	
	Total Investments-General Fund	**6,020,899.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100100	Receivables for Property Taxes (Current)	12,500,000.00	
431100200	Receivables for Property Taxes (Arrears)	5,707,634.00	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,722,910.00	
431200100	Receivables for Cess	(597.00)	
431300201	Receivable for License Fees (Current)	178,500.00	
431300202	Receivable for License Fees (Arrears)	653,929.00	
431400101	Rent receivable from Civic Amenities (Current)	1,120,950.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,391,688.00	
431409902	Other Receivable (Arrears)	1,689,955.00	
431800110	Receivables for Service Cess (Current)	975,713.00	
431800120	Receivables for Service Cess (Arrears)	532,293.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,022,072.00)	
	Total Sundry Debtors(Receivables	**26,650,903.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100100	Cash	199,611.00	
450210100	CANARA -OWNFUND 2495101068623	11,992,975.00	
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00	
450220100	HDFC-50200028759316	117,741.00	
450230100	PDCB OWNFUND A/C.8642	167,521.28	
450250300	Provident Fund TSB A/C	627,154.00	
450250400	NEW LGSTB 0132	(1,159,042.00)	
450410100	SBI EPF ACCOUNT NO.035952258845	105,383.00	
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00	
450420200	I C I C I SUCHITWA MISSION A/C 241	15,184.00	
450420300	P M A Y KERALA.GRAHMIN BANK 17450	25,422,215.00	
450420400	Other Scheduled Banks-Special Funds _4	2,371,301.00	
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	
450620100	CANARA BANK A/C.2668	12,005.00	
450620200	K.G.B AYYANKALI 16929	375,796.00	
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	44,416.00	
450650101	SBI D&O LICENSE RT ACCOUNT 76577	627,032.00	
	Total Cash and Bank Balances	**47,099,115.28**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100700	Miscellaneous Advance	1,325,589.00	
460509901	Other Advances - Municipal Funds	200.00	
460509909	Advance to others	11,600.00	
460600100	Electricity Deposits	189,671.00	
460600300	Water Deposits	333,000.00	
460609900	Other deposits with external agencies	(100.00)	
	Total Loans,advances and deposits	**1,859,960.00**	

Schedule: B-21 Provisions [Code No 432]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

*Software support:**Information Kerala Mission***

Pandalam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	19,450,800.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,896,000.00	
110100200	Profession Tax - Employees	4,117,747.00	
	Total Tax Revenue	**26,464,547.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
120109900	Others	50.00	
	Total Assigned Revenues & Compensation	**50.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130109900	Rent from Other Civic Amenities	1,125,000.00	
	Total Rental Income from Muncipal Poperties	**1,125,000.00**	

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	5,700.00	
140100200	Tutorial College Registration Fee	600.00	
140109900	Other Empanelment & Registration Charges	575.00	
140110100	License Fees for Dangerous & Offensive Trades	4,450,290.00	
140110700	License Fees for Domestic Dogs	450.00	
140119900	Other Licensing Fees	7,750.00	
140120100	Fees for Construction of Buildings	80,112.00	
140120300	Fees for Construction of Factory	2,248.00	
140129900	Other Fees for Grant of Permit	653,733.00	
140130100	Fees for Birth & Death Certificate	62,123.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	47.00	
140130300	Fees for Marriage Certificate	39,617.00	
140139900	Fees for Other Certificates or Extracts	728.00	
140150100	Regularization Fees	190.00	
140200200	Penal Interest	363,224.00	
140200300	Fines	164,818.00	
140200400	Fines imposed by court (including P.F.A)	1,500.00	
140200500	Fines imposed by Municipal and other laws	500.00	
140400400	Ownership Change Fees	22,080.00	
140400500	License Change Fees	500.00	
140400800	Delayed Registration Fees	100.00	
140409900	Other Fees	440,405.00	
140500400	Electricity Charges	(58,420.00)	
140501000	Market Fees	1,388,667.00	
140501100	Bus Stand Fees	250,000.00	
140501400	Receipts on account of cost of services rendered	1,004,000.00	
140501600	Receipts from Libraries	1,211.00	
140501800	Receipts form Hospitals & Dispensaries	113,600.00	

140700100	Road Cutting Charges	1,234,572.00	
	Total Fees & User Charges-Income Head wise	**10,230,920.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100100	Sale of Agricultural Products	100.00	
150110101	Sale of Tender Forms	275,591.00	
150110102	Sales of Forms (Others)	36,968.00	
150120200	Sale of Scrap	92,719.00	
150120300	Receipts from auction of obsolete assets	148,870.00	
150400200	Hire Charges for Vehicles (Others)	(29,000.00)	
	Total Sale & Hire Charges-Income Head -wise	**525,248.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	32,849,336.00	
160100102	Development Fund - Special Component Plan	30,846,000.00	
160100103	Development Fund - Tribal Sub-Plan	207,950.00	
160100104	Development Fund - Central Finance CommissionGrant	8,533,367.00	
160100108	Development Fund - CFC- Perfomance Grant	2,779,202.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,960,200.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	35,093,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,284,100.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,813,400.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	30,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	59,902,500.00	
160100401	Maintenance Fund - Road Assets	25,742,050.00	
160100402	Maintenance Fund - Non-Road Assets	5,349,216.00	
160100500	General Purpose Fund	19,449,901.00	
160101100	Special Grants	2,116,923.00	
160109900	Other Revenue Grants	53,559,864.00	
160200100	Re-imbursement of expenses	1,402,959.00	
	Total Revenue Grants,Contributions & Subsidies	**296,920,468.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
170100100	Interest on Fixed Deposits	834,940.00	
	Total Income from Investments-General Fund	**834,940.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	304,117.00	
	Total Interest Earned	**304,117.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200100	Insurance Claim Recovery	26,789.00	
	Total Other Income	**26,789.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	520,989.00	
210100104	Salaries - Permanent Staff	9,392,514.00	
210100105	Salaries - Temporary Staff	3,386,370.00	
210100200	Wages	3,117,310.00	
210100300	Bonus	48,000.00	
210200104	Travelling Allowances - Permanent Staff	63,656.00	
210200105	Travelling Allowances - Temporary Staff	27,868.00	
210200201	Other allowances - Secretary	11,000.00	
210200204	Other allowances - Permanent Staff	52,343.00	
210200205	Other allowances - Temporary Staff	21,230.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	151,253.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	127,650.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	397,885.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,512,462.00	
210200401	Uniforms	6,000.00	
210200402	Training Expenses	15,000.00	
210200499	Other Benefits and Allowances	21,200.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	867,543.00	
210300500	Contributory Pension Fund	152,001.00	
210400100	Leave Encashment	735,912.00	
210500100	Remuneration	185,476.00	
	Total Establishment Expenditures-Expenditure head-wise	**21,813,662.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	6,000.00	
220100101	Rent of Buildings	658,500.00	
220110100	Office Electricity Expenses	288,600.00	
220110200	Water Charges	3,755,768.00	
220119900	Other Office Maintenance Expenses	83,857.00	
220120100	Telephone Expenses	78,722.00	
220120200	Postage Expenses	6,000.00	
220129900	Miscellaneous Communication Expenses	19,978.00	
220200100	Books & Periodicals	17,260.00	
220210100	Printing & Stationery	702,039.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	13,800.00	
220400100	insurance	106,681.00	
220500100	Audit Fees	10,000.00	
220510100	Law Charges	95,070.00	
220600100	Newspaper Advertisement Charges	256,726.00	
220800200	Festival Expenses	104,073.00	
220809900	Miscellaneous Administration Expenses	232,260.00	
251410101	Anganwadi Nutrition - General	4,608,254.00	
251410102	Anganwadi Nutrition - SCP	500,000.00	
251650101	Local Government Service Delivery Improvement - General	561,202.00	

252310201	Other Constructions - Side Walls - General	339,798.00	
252310202	Other Constructions - Side Walls - SCP	99,208.00	
	Total Administrative Expenditures-Expenditure head-wise	**12,543,796.00**	

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	188,020.00	
230100101	Electricity Charges for Street Lights	3,543,402.00	
230100200	Diesel, Petrol & Gas	337,057.00	
230400100	Vehicle Hire Charges	4,500.00	
230400200	Equipment Hire Charges	5,000.00	
230409900	Other Hire Charges	2,982.00	
230500100	Repairs & Maintenance - Road and Pavements	3,322,799.00	
230500300	Repairs & Maintenance - Water Supply	51,000.00	
230500400	Repairs & Maintenance - Drainage	21,120.00	
230500600	Repairs & Maintenance - Street Lights	1,797,808.00	
230500700	Repairs & Maintenance - Dumping Grounds	10,000.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	56,545.00	
230510100	Repairs & Maintenance - Hospitals	73,786.00	
230510300	Repairs & Maintenance - Schools	44,303.00	
230511600	Repairs & Maintenance - Libraries	243,398.00	
230519900	Repairs & Maintenance - Other Civic Amenities	14,500.00	
230520100	Repairs & Maintenance - Buildings	50,000.00	
230530100	Repairs & Maintenance - Vehicles	218,096.00	
230590100	Repairs & Maintenance - Machinery	145,710.00	
230590900	Other Repairs & Maintenance	4,500.00	
230800400	Expenses relating to collection of Taxes	15,448.00	
230800601	Expenses Related to Pandemic/Epidemic Control	7,256,940.00	
253200301	Flood control-General	19,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**17,425,914.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	6,437.00	
240800100	Other Finance Expenses	5,201,494.00	
	Total Interest & Finance Charges	**5,207,931.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100100	Election Expenses	1,125,707.00	
250200100	Expenditure on Poverty Eradication Program	16,627,424.00	
250400201	Implementation of cattle improvement programmes	830,000.00	
250400202	Increase the production of milk	1,149,450.00	
250400204	Running of veterinary hospitals	200,000.00	
250400502	Organise campaign for planting of trees and environmental awareness	10,000.00	
250400608	Implementation of the entrepreneur development programmes	400,000.00	
250400700	Development Fund Programmes - Housing	22,846,608.00	
250400702	Implementing housing programmes	42,976,000.00	
250400802	Arrange water supply schemes within the respective Municipalities	6,500.00	
250401200	Development Fund Programmes - Public Health & Sanitation	500,563.00	
250401203	Organise remedial and other preventive measures against disease	15,000.00	
250401205	Implement sanitation pogrammes	3,045,339.00	

250401300	Development Fund Programmes - Social Welfare	575,344.00	
250401301	Run Anganvadis	1,450,108.00	
250500101	Production incentive to Paddy Growers	118,754.00	
250500501	Scholarships for handicapped children	1,557,600.00	
250500505	Voluntary social welfare organisations grantinaid	1,174,426.00	
250500506	Intercaste marriage	30,000.00	
250500601	Allopathy	600,000.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	50,000.00	
250501609	Wells and water supply	49,360.00	
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	6,278.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,960,200.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	35,093,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,284,100.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,813,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	59,902,500.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	38,640.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	44,710.00	
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	292,060.00	
251101001	Arts and Culture-General	190,000.00	
251101301	Education-Related Activities - General	700,000.00	
251101302	Education-Related Activities- SCP	600,000.00	
251101303	Education-Related Activities- TSP	203,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	49,500.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	49,916.00	
251200301	Health related Special Programs -General	4,071,905.00	
251200802	Drinking Water-SCP	802,974.00	
251200901	Sanitation-General	477,831.00	
251202401	Epidemic Control- General	22,552.00	
251202601	Sanitation & Waste Management - Public - General	166,530.00	
251300601	Programs for Physically/ Mentally Challenged-General	949,706.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300702	Welfare Programs for the Destitute-SCP	200,000.00	
251301204	Contribution to Social Security Mission-General	400,000.00	
251301205	Contribution to Social Security Mission-SCP	600,000.00	
251400101	Development Programs for Women and Children -General	27,802.00	
251400201	Special Child Welfare Program-General	558,672.00	
252200101	Roads-General	31,147,320.00	
252200102	Roads-SCP	4,522,508.00	
252200501	Foot Bridges-General	49,849.00	
252300201	Public Buildings - Other Buildings - General	2,470,001.00	
253100101	Agriculture and Related Sectors - Paddy - General	799,308.00	
253100102	Agriculture and Related Sectors - Paddy - SCP	315,600.00	
253100301	Agricultural Development Programs- General	1,224,312.00	
253100302	Agricultural Development Programs- SCP	480,400.00	
253101201	Agriculture and Related Sectors - Plantain - General	561,800.00	
253101202	Agriculture and Related Sectors - Plantain - SCP	11,906.00	
253102001	Agriculture and Related Sectors - Vetal- General	76,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	360,000.00	

253103401	Animal Husbandry -Calf- General	264,000.00	
253103402	Animal Husbandry -Calf- SCP	1,026,000.00	
253103501	Animal Husbandry -Poultry- General	1,733,600.00	
253103901	Animal Husbandry -Infrastructure- General	11,799.00	
253104101	Animal Husbandry -Related Facility- General	200,000.00	
253105202	Inland -Pisciculture- SCP	56,925.00	
253106201	Fisheries Infrastructure - General	113,601.00	
	Total Programme Expenditures	**266,168,888.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	34,060.00	
	Total Revenue Grants,Contributions & Subsidies	**34,060.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280109900	Prior Period Income - Other Taxes	(3,352.00)	
280209900	Prior Period Income - Other income	477,232.00	
280800100	Prior Period - Establishment Expenses	922,896.00	
280800200	Prior Period - Administrative Expenses	1,656.00	
280800500	Prior Period - Programme Expenses	6,370,103.00	
280800700	Prior Period - Miscellaneous Expenses	167,686.00	
	Total Prior Period Items(Net)	**7,936,221.00**	

Software support: Information Kerala Mission

Pandalam Municipality

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	26,464,547.00
120000000	Assigned Revenues & Compensation	I-2	50.00
130000000	Rental Income from Municipal Properties	I-3	1,125,000.00
140000000	Fees & User Charges	I-4(b)	10,230,920.00
150000000	Sale & Hire Charges	I-5(b)	525,248.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	296,920,468.00
170000000	Income from Investments	I-7	834,940.00
171000000	Interest Earned	I-8	304,117.00
180000000	Other Income	I-9	26,789.00
A	**Total-Income**		**336,432,079.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	21,813,662.00
220000000	Administrative Expenses	I-11(b)	12,543,796.00
230000000	Operations & Maintenance	I-12(b)	17,425,914.00
240000000	Interest & Finance Charges	I-13	5,207,931.00
250000000	Programme Expenses	I-14	210,236,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14	10,507,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	38,189,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	7,235,251.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	34,060.00
272000000	Depreciation	I-17(a)	11,566,427.00
B	**Total-Expenditure**		**334,760,678.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,671,401.00**
D= 280000000	Prior Period Item	I-18	7,936,221.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(6,264,820.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

PANDALAM MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	19,450,800.00	0.00	19,450,800.00
110010200	Service Cess u/s 26	0.00	0.00	89,100.00	89,100.00	0.00	0.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,896,000.00	0.00	2,896,000.00
110100200	Profession Tax - Employees	0.00	0.00	9,100.00	4,126,847.00	0.00	4,117,747.00
120109900	Others	0.00	0.00	0.00	50.00	0.00	50.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,700.00	0.00	5,700.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	575.00	0.00	575.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	4,450,290.00	0.00	4,450,290.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
140119900	Other Licensing Fees	0.00	0.00	0.00	7,750.00	0.00	7,750.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	80,112.00	0.00	80,112.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	2,248.00	0.00	2,248.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	653,733.00	0.00	653,733.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	62,123.00	0.00	62,123.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	47.00	0.00	47.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	39,617.00	0.00	39,617.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	728.00	0.00	728.00
140150100	Regularization Fees	0.00	0.00	0.00	190.00	0.00	190.00
140200200	Penal Interest	0.00	0.00	0.00	363,224.00	0.00	363,224.00
140200300	Fines	0.00	0.00	0.00	164,818.00	0.00	164,818.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	500.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400400	Ownership Change Fees	0.00	0.00	0.00	22,080.00	0.00	22,080.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00
140409900	Other Fees	0.00	0.00	4,487.00	444,892.00	0.00	440,405.00
140500400	Electricity Charges	0.00	0.00	58,420.00	0.00	58,420.00	0.00
140501000	Market Fees	0.00	0.00	1,049,550.00	2,438,217.00	0.00	1,388,667.00
140501100	Bus Stand Fees	0.00	0.00	250,000.00	500,000.00	0.00	250,000.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	1,004,000.00	0.00	1,004,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	1,211.00	0.00	1,211.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	113,600.00	0.00	113,600.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,234,572.00	0.00	1,234,572.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	100.00	0.00	100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	275,591.00	0.00	275,591.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	36,968.00	0.00	36,968.00
150120200	Sale of Scrap	0.00	0.00	0.00	92,719.00	0.00	92,719.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	148,870.00	0.00	148,870.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	29,000.00	0.00	29,000.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	32,849,336.00	0.00	32,849,336.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	30,846,000.00	0.00	30,846,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	207,950.00	0.00	207,950.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	8,533,367.00	0.00	8,533,367.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,779,202.00	0.00	2,779,202.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7,960,200.00	0.00	7,960,200.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35,093,500.00	0.00	35,093,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,284,100.00	0.00	1,284,100.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,813,400.00	0.00	9,813,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	59,902,500.00	0.00	59,902,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	25,742,050.00	0.00	25,742,050.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,349,216.00	0.00	5,349,216.00
160100500	General Purpose Fund	0.00	0.00	0.00	19,449,901.00	0.00	19,449,901.00
160101100	Special Grants	0.00	0.00	0.00	2,116,923.00	0.00	2,116,923.00
160109900	Other Revenue Grants	0.00	0.00	0.00	53,559,864.00	0.00	53,559,864.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	1,402,959.00	0.00	1,402,959.00
160300100	Contribution towards schemes	0.00	0.00	727,085.00	727,085.00	0.00	0.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	834,940.00	0.00	834,940.00
171100100	Interest from Bank Accounts	0.00	0.00	1,393,024.00	1,697,141.00	0.00	304,117.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	26,789.00	0.00	26,789.00
210100101	Salaries -Secretary	0.00	0.00	520,989.00	0.00	520,989.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	10,838,943.00	1,446,429.00	9,392,514.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	3,640,945.00	254,575.00	3,386,370.00	0.00
210100200	Wages	0.00	0.00	3,323,560.00	206,250.00	3,117,310.00	0.00
210100300	Bonus	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	63,656.00	0.00	63,656.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	27,868.00	0.00	27,868.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	52,343.00	0.00	52,343.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	21,230.00	0.00	21,230.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	162,203.00	10,950.00	151,253.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	136,650.00	9,000.00	127,650.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	447,018.00	49,133.00	397,885.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,733,115.00	220,653.00	2,512,462.00	0.00
210200401	Uniforms	0.00	0.00	6,000.00	0.00	6,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Training Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	21,200.00	0.00	21,200.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	931,350.00	63,807.00	867,543.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	162,849.00	10,848.00	152,001.00	0.00
210400100	Leave Encashment	0.00	0.00	735,912.00	0.00	735,912.00	0.00
210500100	Remuneration	0.00	0.00	185,476.00	0.00	185,476.00	0.00
220100100	Rent	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	658,500.00	0.00	658,500.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	288,600.00	0.00	288,600.00	0.00
220110200	Water Charges	0.00	0.00	3,755,768.00	0.00	3,755,768.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	83,857.00	0.00	83,857.00	0.00
220120100	Telephone Expenses	0.00	0.00	78,722.00	0.00	78,722.00	0.00
220120200	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	19,978.00	0.00	19,978.00	0.00
220200100	Books & Periodicals	0.00	0.00	17,260.00	0.00	17,260.00	0.00
220210100	Printing & Stationery	0.00	0.00	705,168.00	3,129.00	702,039.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	13,800.00	0.00	13,800.00	0.00
220400100	insurance	0.00	0.00	106,681.00	0.00	106,681.00	0.00
220500100	Audit Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220510100	Law Charges	0.00	0.00	95,070.00	0.00	95,070.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	78.00	78.00	0.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	256,726.00	0.00	256,726.00	0.00
220800200	Festival Expenses	0.00	0.00	104,073.00	0.00	104,073.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	232,260.00	0.00	232,260.00	0.00
230100100	Electricity Charges	0.00	0.00	203,526.00	15,506.00	188,020.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,543,402.00	0.00	3,543,402.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	337,057.00	0.00	337,057.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	5,000.00	0.00	5,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230409900	Other Hire Charges	0.00	0.00	2,982.00	0.00	2,982.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	3,322,799.00	0.00	3,322,799.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	51,000.00	0.00	51,000.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	21,120.00	0.00	21,120.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,797,808.00	0.00	1,797,808.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	56,545.00	0.00	56,545.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	73,786.00	0.00	73,786.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	44,303.00	0.00	44,303.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	243,398.00	0.00	243,398.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	14,500.00	0.00	14,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	50,000.00	0.00	50,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	218,096.00	0.00	218,096.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	145,710.00	0.00	145,710.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	15,448.00	0.00	15,448.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	7,264,699.00	7,759.00	7,256,940.00	0.00
240700100	Bank Charges	0.00	0.00	6,437.00	0.00	6,437.00	0.00
240800100	Other Finance Expenses	0.00	0.00	5,202,773.00	1,279.00	5,201,494.00	0.00
250100100	Election Expenses	0.00	0.00	1,166,967.00	41,260.00	1,125,707.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	16,763,414.00	135,990.00	16,627,424.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	830,000.00	0.00	830,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,149,450.00	0.00	1,149,450.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250400608	Implementation of the entrepreneur development programmes	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	22,846,608.00	0.00	22,846,608.00	0.00
250400702	Implementing housing programmes	0.00	0.00	42,976,000.00	0.00	42,976,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	6,500.00	0.00	6,500.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	500,563.00	0.00	500,563.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	3,045,339.00	0.00	3,045,339.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	575,344.00	0.00	575,344.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,450,108.00	0.00	1,450,108.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	118,754.00	0.00	118,754.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,557,600.00	0.00	1,557,600.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	1,174,426.00	0.00	1,174,426.00	0.00
250500506	Intercaste marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250500601	Allopathy	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250501609	Wells and water supply	0.00	0.00	49,360.00	0.00	49,360.00	0.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	0.00	0.00	6,278.00	0.00	6,278.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	7,960,200.00	0.00	7,960,200.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	35,093,500.00	0.00	35,093,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,284,100.00	0.00	1,284,100.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	9,813,400.00	0.00	9,813,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	59,902,500.00	0.00	59,902,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	38,640.00	0.00	38,640.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	44,710.00	0.00	44,710.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	292,060.00	0.00	292,060.00	0.00
251101001	Arts and Culture-General	0.00	0.00	190,000.00	0.00	190,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	203,000.00	0.00	203,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	49,500.00	0.00	49,500.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	49,916.00	0.00	49,916.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	4,071,905.00	0.00	4,071,905.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	802,974.00	0.00	802,974.00	0.00
251200901	Sanitation-General	0.00	0.00	477,831.00	0.00	477,831.00	0.00
251202401	Epidemic Control- General	0.00	0.00	22,552.00	0.00	22,552.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	166,530.00	0.00	166,530.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	949,706.00	0.00	949,706.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301205	Contribution to Social Security Mission-SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	27,802.00	0.00	27,802.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	558,672.00	0.00	558,672.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,608,254.00	0.00	4,608,254.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	561,202.00	0.00	561,202.00	0.00
252200101	Roads-General	0.00	0.00	31,147,320.00	0.00	31,147,320.00	0.00
252200102	Roads-SCP	0.00	0.00	4,522,508.00	0.00	4,522,508.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200501	Foot Bridges-General	0.00	0.00	49,849.00	0.00	49,849.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,470,001.00	0.00	2,470,001.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	339,798.00	0.00	339,798.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	99,208.00	0.00	99,208.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	799,308.00	0.00	799,308.00	0.00
253100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	315,600.00	0.00	315,600.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,224,312.00	0.00	1,224,312.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	480,400.00	0.00	480,400.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	561,800.00	0.00	561,800.00	0.00
253101202	Agriculture and Related Sectors - Plantain - SCP	0.00	0.00	11,906.00	0.00	11,906.00	0.00
253102001	Agriculture and Related Sectors - Vetal- General	0.00	0.00	76,000.00	0.00	76,000.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	264,000.00	0.00	264,000.00	0.00
253103402	Animal Husbandry -Calf- SCP	0.00	0.00	1,026,000.00	0.00	1,026,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	1,733,600.00	0.00	1,733,600.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	11,799.00	0.00	11,799.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	56,925.00	0.00	56,925.00	0.00
253106201	Fisheries Infrastructure - General	0.00	0.00	113,601.00	0.00	113,601.00	0.00
253200301	Flood control-General	0.00	0.00	19,000.00	0.00	19,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	34,060.00	0.00	34,060.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	79,944.00	0.00	79,944.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,441,777.00	0.00	8,441,777.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,683,899.00	0.00	1,683,899.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	395,437.00	0.00	395,437.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	22,899.00	0.00	22,899.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	221,451.00	0.00	221,451.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	464,581.00	0.00	464,581.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	206,551.00	0.00	206,551.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800100	Depreciation-Other Fixed Assets	0.00	0.00	49,888.00	0.00	49,888.00	0.00
280109900	Prior Period Income - Other Taxes	0.00	0.00	0.00	3,352.00	0.00	3,352.00
280209900	Prior Period Income - Other income	0.00	0.00	584,717.00	107,485.00	477,232.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	1,094,024.00	171,128.00	922,896.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	1,656.00	0.00	1,656.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	15,219,861.00	8,849,758.00	6,370,103.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	167,686.00	0.00	167,686.00	0.00
310100100	General Fund	0.00	7917873.68	0.00	0.00	0.00	7,917,873.68
310900100	Excess of Income and Expenditure	0.00	8762055.85	0.00	0.00	0.00	8,762,055.85
310900200	Suspense	0.00	153500.00	0.00	0.00	0.00	153,500.00
311100100	Poverty Alleviation Fund	0.00	2314717.00	6,389,638.00	6,459,565.00	0.00	2,384,644.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	10076.00	0.00	0.00	0.00	10,076.00
311700100	Pension Fund for Contingent Staff	0.00	33787.00	13,343.00	8,500.00	0.00	28,944.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	1,888,183.00	1,888,183.00	0.00	0.00
312100200	Capital Contribution Others	0.00	40294721.00	0.00	4,785,790.00	0.00	45,080,511.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	22448392.00	26,460,248.00	11,928,959.00	0.00	7,917,103.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1600000.00	0.00	0.00	0.00	1,600,000.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	346751.00	100,000.00	112,925.00	0.00	359,676.00
320802000	Grant for Projects	0.00	3128470.00	1,126,612.00	2,000,000.00	0.00	4,001,858.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	151,294.00	175,294.00	0.00	24,000.00
320809800	Donations to Flood	0.00	3527.00	500.00	0.00	0.00	3,027.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	8055979.00	28,578,814.00	21,145,655.00	0.00	622,820.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	835400.00	835,400.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	835,400.00	835,400.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	41086667.00	9,826,667.00	21,000,000.00	0.00	52,260,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	364638.00	313,795.00	134,250.00	0.00	185,093.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	37050.00	0.00	0.00	0.00	37,050.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	1857340.00	0.00	0.00	0.00	1,857,340.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	54954.00	15,397.00	10,000.00	0.00	49,557.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	6203.00	0.00	0.00	0.00	6,203.00
340100203	Contractor's Security Deposit - Special Funds	0.00	5847.00	0.00	0.00	0.00	5,847.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	3043.00	0.00	0.00	0.00	3,043.00
340200100	Rent Deposit	0.00	734634.00	10,000.00	17,000.00	0.00	741,634.00
340200200	Auction Deposit	0.00	7197780.00	0.00	1,849,645.00	0.00	9,047,425.00
340200500	Library Deposit	0.00	650.00	0.00	0.00	0.00	650.00
340200600	Election Deposit(Candidate)	0.00	0.00	158,000.00	254,000.00	0.00	96,000.00
340800100	Deposit Received From Others	0.00	735484.00	831,885.00	2,150,010.00	0.00	2,053,609.00
340809900	Other deposits received	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	435,077.00	0.00	1,849,527.00	2,284,604.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	9,708,075.00	10,229,064.00	0.00	520,989.00
350110200	Net Salary Payable	0.00	817380.00	6,804,994.00	6,712,971.00	0.00	725,357.00
350110400	Provident Fund Payable	0.00	2266600.00	1,717,675.00	10,304.00	0.00	559,229.00
350110500	Pension and Gratuity Payable	93,500.00	0.00	1,519,955.00	1,616,798.00	0.00	3,343.00
350110600	Contribution to Central Pension Fund Payable	0.00	144269.00	915,167.00	931,350.00	0.00	160,452.00
350110601	Employers Liabilities - Contributory Pension	3,905.00	0.00	164,110.00	162,849.00	5,166.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110602	Employers Liabilities - EPF	0.00	0.00	332,855.00	364,840.00	0.00	31,985.00
350110700	Contribution to Other Pension Fund Payable	0.00	94302.00	0.00	0.00	0.00	94,302.00
350110800	Leave Salary Payable	0.00	0.00	38,080.00	38,080.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	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	97050.00	1,267,956.00	1,293,539.00	0.00	122,633.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	10479.00	107,610.00	104,322.00	0.00	7,191.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	39000.00	129,000.00	116,500.00	0.00	26,500.00
350200107	Recoveries Payable - KSFE Recovery	0.00	5000.00	60,000.00	55,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	15,970.00	19,726.00	0.00	3,756.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	4550.00	77,350.00	79,400.00	0.00	6,600.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	60.00	780.00	760.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	7050.00	77,370.00	78,270.00	0.00	7,950.00
350200122	Accident Compensation Recovery	0.00	0.00	10,500.00	10,500.00	0.00	0.00
350200125	Audit Recovery	0.00	103989.00	0.00	0.00	0.00	103,989.00
350200129	Recoveries Payable - Contributory Pension	94,134.00	0.00	164,110.00	173,649.00	84,595.00	0.00
350200130	Recoveries Payable - EPF	75,804.00	0.00	341,026.00	447,536.00	0.00	30,706.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	97,465.00	0.00	105,664.00	205,976.00	0.00	2,847.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	14471.00	0.00	0.00	0.00	14,471.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	2,440.00	0.00	42,722.00	45,162.00	0.00	0.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	0.00	501.00	0.00	0.00	0.00	501.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200301	Recoveries Payable - COVID	0.00	0.00	1,131,439.00	1,131,439.00	0.00	0.00
350300100	Library Cess Payable	0.00	693507.75	182,426.00	437,201.00	0.00	948,282.75
350300300	Court attachments	0.00	5.00	0.00	0.00	0.00	5.00
350300400	VAT payable	0.00	40120.00	0.00	0.00	0.00	40,120.00
350300500	Service Tax Payable	0.00	1689627.00	0.00	0.00	0.00	1,689,627.00
350300700	Goods And Service Tax - CGST	0.00	304091.00	526,879.00	471,648.00	0.00	248,860.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	6981.00	6,981.00	0.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	304091.00	526,879.00	471,336.00	0.00	248,548.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	6981.00	6,981.00	0.00	0.00	0.00
350300820	Flood Cess Payable	0.00	4924.00	13,050.00	52,247.00	0.00	44,121.00
350309900	Others payable	0.00	3558.00	5,459,592.00	5,483,810.00	0.00	27,776.00
350400101	Refunds payable - Property Tax	85,477.00	0.00	260.00	85,737.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	900.00	2,400.00	1,500.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	10.00	0.00	0.00	0.00	10.00
350400500	Refund Payable - Grants	0.00	671120.00	0.00	0.00	0.00	671,120.00
350409900	Refund Payable - Others	0.00	150000.00	0.00	0.00	0.00	150,000.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	7000.00	0.00	0.00	0.00	7,000.00
350410104	Advance collection of Revenues – Service Cess	0.00	1218.00	0.00	0.00	0.00	1,218.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	21012.00	0.00	0.00	0.00	21,012.00
350410301	Advance Collection of Revenues - License Fees	0.00	3873000.00	3,874,500.00	787,100.00	0.00	785,600.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	1478116.00	0.00	0.00	0.00	1,478,116.00
350410499	Advance Collection of Revenues - Other rents	0.00	1600.00	0.00	0.00	0.00	1,600.00
350800100	Liability in respect of Stale Cheque	1,910,393.00	0.00	0.00	0.00	1,910,393.00	0.00
410100100	Land - Municipality	0.00	0.00	0.00	0.00	0.00	0.00
410100102	Parks	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Other Buildings	888,080.00	0.00	519,372.00	0.00	1,407,452.00	0.00
410200200	Buildings - Transferred Institutions	2,349,412.00	0.00	0.00	0.00	2,349,412.00	0.00
410300100	Concrete Roads	24,115,721.00	0.00	4,879,412.00	0.00	28,995,133.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300200	Black Topped Roads	187,594.00	0.00	296,699.00	0.00	484,293.00	0.00
410300300	Other Roads	254,603.00	0.00	42,433.00	0.00	297,036.00	0.00
410300399	Other Constructions	5,116,141.00	0.00	1,175,153.00	0.00	6,291,294.00	0.00
410300500	Culverts	2,548,911.00	0.00	185,211.00	0.00	2,734,122.00	0.00
410310200	Drainage	21,738,138.00	0.00	2,748,886.00	0.00	24,487,024.00	0.00
410320300	Reservoir	0.00	0.00	39,227.00	0.00	39,227.00	0.00
410320500	Distribution & Regulation System	866,340.00	0.00	0.00	0.00	866,340.00	0.00
410330100	Lamp Posts	3,196,797.00	0.00	1,859,971.00	344,826.00	4,711,942.00	0.00
410400100	Plant & Machinery - Municipality	21,240.00	0.00	415,500.00	0.00	436,740.00	0.00
410500100	Vehicles - Municipality	1,218,929.00	0.00	0.00	0.00	1,218,929.00	0.00
410500102	Jeeps	0.00	0.00	707,794.00	0.00	707,794.00	0.00
410500104	Trucks	1,014,347.00	0.00	1,473,750.00	0.00	2,488,097.00	0.00
410500199	Other Vehicles	14,200.00	0.00	0.00	0.00	14,200.00	0.00
410600100	Office & Other Equipments - Municipality	3,232,361.00	0.00	1,082,360.00	0.00	4,314,721.00	0.00
410600102	Computers, Printers & Peripherals	5,621,169.00	0.00	168,600.00	0.00	5,789,769.00	0.00
410600103	Photocopiers	0.00	0.00	148,500.00	0.00	148,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	242,940.00	0.00	867,214.00	0.00	1,110,154.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	400,790.00	0.00	1,334,519.00	0.00	1,735,309.00	0.00
410700102	Furniture & Fixture - Cupboards	21,000.00	0.00	0.00	0.00	21,000.00	0.00
410700103	Furniture & Fixture - Chairs	36,958.00	0.00	0.00	0.00	36,958.00	0.00
410700104	Furniture & Fixture - Tables	48,750.00	0.00	0.00	0.00	48,750.00	0.00
410700150	Other Furniture & Fixtures	0.00	0.00	46,974.00	0.00	46,974.00	0.00
410700151	Fittings & Electrical Appliances - Fans	19,550.00	0.00	0.00	0.00	19,550.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	404,650.00	0.00	0.00	0.00	404,650.00	0.00
410700199	Other Fittings & Electrical Appliances	910,830.00	0.00	0.00	0.00	910,830.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	133,650.00	0.00	773,351.00	0.00	907,001.00	0.00
410800100	Other Fixed Assets - Municipality	3,787,046.00	0.00	0.00	0.00	3,787,046.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	260,711.00	0.00	0.00	0.00	260,711.00	0.00
410900100	Assets under Disposal	941,021.00	0.00	0.00	0.00	941,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200100	Accumulated Depreciation-Buildings	0.00	768463.00	0.00	79,944.00	0.00	848,407.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	3215688.00	0.00	1,683,899.00	0.00	4,899,587.00
411330100	Accumulated Depreciation-Public Lighting	0.00	612687.00	0.00	395,437.00	0.00	1,008,124.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	2124.00	0.00	22,899.00	0.00	25,023.00
411500100	Accumulated Depreciation-Vehicles	0.00	743778.00	0.00	221,451.00	0.00	965,229.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1744344.00	0.00	464,581.00	0.00	2,208,925.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1509878.00	0.00	206,551.00	0.00	1,716,429.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	8358494.00	0.00	8,491,665.00	0.00	16,850,159.00
412010100	Capital Work In Progress - Municipal Fund	5,938,233.00	0.00	0.00	5,938,233.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	12,824,610.00	0.00	6,795,653.00	14,295,555.00	5,324,708.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	960,940.00	0.00	0.00	960,940.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	1,662,086.00	0.00	0.00	1,662,086.00	0.00	0.00
420800100	Fixed Deposits	5,185,959.00	0.00	834,940.00	0.00	6,020,899.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	1,560,525.00	0.00	1,560,525.00	0.00
430800200	Purchase of Material - Others	125,733.00	0.00	0.00	0.00	125,733.00	0.00
431100100	Receivables for Property Taxes (Current)	0.00	5535277.00	19,471,814.00	11,170,197.00	2,766,340.00	0.00
431100200	Receivables for Property Taxes (Arrears)	235,622.00	0.00	11,135,277.00	8,429,605.00	2,941,294.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	135,058.00	0.00	2,501,500.00	1,243,358.00	1,393,200.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	0.00	27338.00	531,058.00	167,010.00	336,710.00	0.00
431200100	Receivables for Cess	0.00	483.00	0.00	114.00	0.00	597.00
431300201	Receivable for License Fees (Current)	0.00	535802.00	2,545,542.00	1,969,175.00	40,565.00	0.00
431300202	Receivable for License Fees (Arrears)	1,147,816.00	0.00	2,440,550.00	2,975,002.00	613,364.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	1537935.00	2,662,935.00	249,264.00	875,736.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,113,851.00	0.00	397,072.00	1,994,971.00	515,952.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	2331.00	2,331.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	85,000.00	0.00	1,604,955.00	85,000.00	1,604,955.00	0.00
431409902	Other Receivable (Arrears)	0.00	0.00	85,000.00	0.00	85,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	71229.00	0.00	203,058.00	0.00	274,287.00
431800120	Receivables for Service Cess (Arrears)	0.00	4030.00	0.00	33,222.00	0.00	37,252.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	116.00	116.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	46.00	46.00	0.00	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	126225.00	126,225.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	19248.00	416,320.00	397,072.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	397072.00	0.00	0.00	0.00	397,072.00
432120100	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500100	Prepaid Programme Expenses	3,285,400.00	0.00	0.00	0.00	3,285,400.00	0.00
450100100	Cash	39,988.00	0.00	116,580,887.00	116,421,264.00	199,611.00	0.00
450210100	CANARA -OWNFUND 2495101068623	18,364,202.00	0.00	49,172,049.00	55,543,276.00	11,992,975.00	0.00
450210200	SBI - KURDFC Loan A/c 38098167704	9,197,351.00	0.00	15,031,440.00	18,132,278.00	6,096,513.00	0.00
450220100	HDFC-50200028759316	100,849.00	0.00	3,573,846.00	3,556,954.00	117,741.00	0.00
450230100	PDCB OWNFUND A/C.8642	79,060.28	0.00	88,579.00	118.00	167,521.28	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C	0.00	900126.00	1,808,406.00	908,280.00	0.00	0.00
450250300	Provident Fund TSB A/C	2,268,166.00	0.00	8,738.00	1,717,675.00	559,229.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	1,197,739.00	1,197,739.00	0.00	0.00
450250400	NEW LGSTB 0132	0.00	0.00	18,637,578.00	19,796,620.00	0.00	1,159,042.00
450410100	SBI EPF ACCOUNT NO.035952258845	412,259.00	0.00	1,225,014.00	1,531,890.00	105,383.00	0.00
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00	0.00	0.00	0.00	74,490.00	0.00
450420200	I C I C I SUCHITWA MISSION A/C 241	515,209.00	0.00	0.00	500,025.00	15,184.00	0.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	35,636,408.00	0.00	30,735,207.00	40,949,400.00	25,422,215.00	0.00
450420400	Other Scheduled Banks-Special Funds _4	2,314,717.00	0.00	6,446,222.00	6,389,638.00	2,371,301.00	0.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	0.00	0.00	0.00	8,820.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610100	SBT MGNREGA 67111569485	0.00	0.00	0.00	0.00	0.00	0.00
450620100	CANARA BANK A/C.2668	10,874.00	0.00	1,131.00	0.00	12,005.00	0.00
450620200	K.G.B AYYANKALI 16929	302,472.00	0.00	17,011,390.00	16,930,890.00	382,972.00	0.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	0.00	0.00	44,916.00	500.00	44,416.00	0.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	0.00	0.00	628,600.00	1,568.00	627,032.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	600.00	0.00	176,400.00	174,000.00	3,000.00	0.00
460100700	Miscellaneous Advance	847,336.00	0.00	1,219,660.00	681,580.00	1,385,416.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	1,300.00	1,300.00	0.00	0.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	200.00	0.00	0.00	0.00	200.00	0.00
460509909	Advance to others	11,600.00	0.00	0.00	0.00	11,600.00	0.00
460600100	Electricity Deposits	189,671.00	0.00	0.00	0.00	189,671.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	0.00	0.00	333,000.00	0.00	333,000.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	0.00	100.00	0.00	100.00
	Total	**186,964,654.28**	**186,964,654.28**	**808,430,980.00**	**808,430,980.00**	**995,395,634.28**	**995,395,634.28**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	68,384,751.28
	Cash	RP-40(a)	39,988.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,128,297.00
120000000	Assigned Revenues & Compensation	RP-2	50.00
140000000	Fees & User Charges	RP-4	5,780,630.00
150000000	Sale & Hire Charges	RP-5	525,248.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	117,347,837.00
171000000	Interest Earned	RP-8	1,697,141.00
180000000	Other Income	RP-9	26,789.00
431000000	Sundry Debtors (Receivables)	RP-37	10,648,651.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,216,356.00
320000000	Grants, Contribution for Specific Purposes	RP-24	32,134,379.00
330000000	Secured Loans	RP-25	21,000,000.00
340000000	Deposits Received	RP-27	4,339,405.00
350000000	Other Liabilities	RP-29	7,495,942.00
412000000	Capital Work In Progress	RP-33	275,860.00
460000000	Loans, Advances and Deposits	RP-41	89,311.00
Grand Total			**282,130,635.28**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,898,720.00
220000000	Administrative Expenses	RP-11	6,435,334.00
230000000	Operations & Maintenance	RP-12	14,364,167.00
240000000	Interest & Finance Charges	RP-13	5,207,931.00
250000000	Programme Expenses	RP-14	95,921,470.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,891,054.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	38,628,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	7,254,251.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	34,060.00
350000000	Other Liabilities	RP-29	6,038,906.00
430000000	Stock-in-hand	RP-36	1,560,525.00
Non Operating			
280000000	Prior Period Item	RP-19	1,182,365.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,448,900.00
330000000	Secured Loans	RP-25	835,400.00
340000000	Deposits Received	RP-27	1,251,577.00
350000000	Other Liabilities	RP-29	15,355,477.00
410000000	Fixed Assets	RP-31	8,738,679.00
412000000	Capital Work In Progress	RP-33	5,912,478.00
460000000	Loans, Advances and Deposits	RP-41	1,132,291.00
	Closing Balance		
	Bank	RP-40(b)	46,838,755.28
	Cash	RP-40(b)	199,611.00
Grand Total			**282,130,635.28**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -OWNFUND 2495101068623	18,364,202.00
450210200	SBI - KURDFC Loan A/c 38098167704	9,197,351.00
450220100	HDFC-50200028759316	100,849.00
450230100	PDCB OWNFUND A/C.8642	79,060.28
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	-900,126.00
450250300	Provident Fund TSB A/C	2,268,166.00
450410100	SBI EPF ACCOUNT NO.035952258845	412,259.00
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00
450420200	I C I C I SUCHITWA MISSION A/C 241	515,209.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	35,636,408.00
450420400	Other Scheduled Banks-Special Funds _4	2,314,717.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00
450610100	SBT MGNREGA 67111569485	0.00
450620100	CANARA BANK A/C.2668	10,874.00
450620200	K.G.B AYYANKALI 16929	302,472.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	0.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00
		68,384,751.28

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	39,988.00
		39,988.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010200	Service Cess u/s 26	89,100.00
110100200	Profession Tax - Employees	4,039,197.00
		4,128,297.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	50.00
		50.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,700.00
140100200	Tutorial College Registration Fee	600.00
140109900	Other Empanelment & Registration Charges	575.00
140110700	License Fees for Domestic Dogs	450.00
140119900	Other Licensing Fees	7,750.00
140120100	Fees for Construction of Buildings	80,112.00
140120300	Fees for Construction of Factory	2,248.00
140129900	Other Fees for Grant of Permit	653,733.00
140130100	Fees for Birth & Death Certificate	62,123.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	47.00
140130300	Fees for Marriage Certificate	39,617.00
140139900	Fees for Other Certificates or Extracts	728.00

140150100	Regularization Fees	190.00
140200200	Penal Interest	363,224.00
140200300	Fines	164,818.00
140200400	Fines imposed by court (including P.F.A)	1,500.00
140200500	Fines imposed by Municipal and other laws	500.00
140400400	Ownership Change Fees	22,080.00
140400500	License Change Fees	500.00
140400800	Delayed Registration Fees	100.00
140409900	Other Fees	440,405.00
140500400	Electricity Charges	-58,420.00
140501000	Market Fees	1,388,667.00
140501100	Bus Stand Fees	250,000.00
140501400	Receipts on account of cost of services rendered	1,004,000.00
140501600	Receipts from Libraries	1,211.00
140501800	Receipts form Hospitals & Dispensaries	113,600.00
140700100	Road Cutting Charges	1,234,572.00
		5,780,630.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100100	Sale of Agricultural Products	100.00
150110101	Sale of Tender Forms	275,591.00
150110102	Sales of Forms (Others)	36,968.00
150120200	Sale of Scrap	92,719.00
150120300	Receipts from auction of obsolete assets	148,870.00
150400200	Hire Charges for Vehicles (Others)	-29,000.00
		525,248.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,160,270.00
160100102	Development Fund - Special Component Plan	28,605,999.00
160100103	Development Fund - Tribal Sub-Plan	207,950.00
160100104	Development Fund - Central Finance CommissionGrant	8,533,367.00
160100108	Development Fund - CFC- Perfomance Grant	2,779,202.00
160100401	Maintenance Fund - Road Assets	25,742,050.00
160100402	Maintenance Fund - Non-Road Assets	5,349,216.00
160100500	General Purpose Fund	19,449,901.00
160101100	Special Grants	2,116,923.00
160200100	Re-imbursement of expenses	1,402,959.00
		117,347,837.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,697,141.00
		1,697,141.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180200100	Insurance Claim Recovery	26,789.00
		26,789.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	5,634,920.00
431100200	Receivables for Property Taxes (Arrears)	2,894,328.00

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,108,300.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	167,010.00
431200100	Receivables for Cess	114.00
431300201	Receivable for License Fees (Current)	524,725.00
431300202	Receivable for License Fees (Arrears)	10,650.00
431400101	Rent receivable from Civic Amenities (Current)	120,708.00
431400102	Rent receivable from Civic Amenities (Arrears)	40,716.00
431800110	Receivables for Service Cess (Current)	113,958.00
431800120	Receivables for Service Cess (Arrears)	33,222.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		10,648,651.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	6,328,173.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,888,183.00
		8,216,356.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	10,713,260.00
320801000	Beneficiary Contribution	112,925.00
320802000	Grant for Projects	2,000,000.00
320809900	Other Grants & Contributions for Specific Purpose	19,308,194.00
		32,134,379.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	21,000,000.00
		21,000,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	121,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,000.00
340200100	Rent Deposit	17,000.00
340200200	Auction Deposit	1,849,645.00
340200600	Election Deposit(Candidate)	254,000.00
340800100	Deposit Received From Others	2,085,010.00
340809900	Other deposits received	2,000.00
		4,339,405.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110500	Pension and Gratuity Payable	11,843.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	19,726.00
350200301	Recoveries Payable - COVID	30,675.00
350300100	Library Cess Payable	437,201.00
350300700	Goods And Service Tax - CGST	344,101.00
350300800	Goods And Service Tax - SGST	343,789.00
350300820	Flood Cess Payable	39,197.00
350309900	Others payable	5,483,810.00
350410301	Advance Collection of Revenues - License Fees	785,600.00
		7,495,942.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	275,860.00
		275,860.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	1,000.00
460100700	Miscellaneous Advance	88,211.00
460109900	Other Loans and advances to Employees	0.00
460609900	Other deposits with external agencies	100.00
		89,311.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	1,443,635.00
210100105	Salaries - Temporary Staff	1,706,035.00
210100200	Wages	2,678,395.00
210100300	Bonus	48,000.00
210200104	Travelling Allowances - Permanent Staff	63,656.00
210200105	Travelling Allowances - Temporary Staff	27,868.00
210200201	Other allowances - Secretary	11,000.00
210200204	Other allowances - Permanent Staff	52,343.00
210200205	Other allowances - Temporary Staff	21,230.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	151,253.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	127,650.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	397,885.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,244,262.00
210200401	Uniforms	6,000.00
210200402	Training Expenses	15,000.00
210200499	Other Benefits and Allowances	21,200.00
210400100	Leave Encashment	697,832.00
210500100	Remuneration	185,476.00
		9,898,720.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	6,000.00
220100101	Rent of Buildings	658,500.00
220110100	Office Electricity Expenses	288,600.00
220110200	Water Charges	3,755,768.00
220119900	Other Office Maintenance Expenses	83,857.00
220120100	Telephone Expenses	78,722.00
220120200	Postage Expenses	6,000.00
220129900	Miscellaneous Communication Expenses	19,978.00
220200100	Books & Periodicals	17,260.00
220210100	Printing & Stationery	702,039.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	13,800.00
220400100	insurance	106,681.00
220500100	Audit Fees	10,000.00
220510100	Law Charges	95,070.00
220600100	Newspaper Advertisement Charges	256,726.00
220800200	Festival Expenses	104,073.00
220809900	Miscellaneous Administration Expenses	232,260.00
		6,435,334.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	188,020.00
230100101	Electricity Charges for Street Lights	3,543,402.00
230100200	Diesel, Petrol & Gas	337,057.00
230400100	Vehicle Hire Charges	4,500.00
230400200	Equipment Hire Charges	5,000.00
230409900	Other Hire Charges	2,982.00
230500100	Repairs & Maintenance - Road and Pavements	3,084,421.00
230500300	Repairs & Maintenance - Water Supply	51,000.00
230500400	Repairs & Maintenance - Drainage	21,120.00
230500600	Repairs & Maintenance - Street Lights	1,797,808.00
230500700	Repairs & Maintenance - Dumping Grounds	10,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	56,545.00
230510100	Repairs & Maintenance - Hospitals	73,786.00
230510300	Repairs & Maintenance - Schools	44,303.00
230511600	Repairs & Maintenance - Libraries	243,398.00
230519900	Repairs & Maintenance - Other Civic Amenities	14,500.00
230520100	Repairs & Maintenance - Buildings	50,000.00
230530100	Repairs & Maintenance - Vehicles	218,096.00
230590100	Repairs & Maintenance - Machinery	145,710.00
230590900	Other Repairs & Maintenance	4,500.00
230800400	Expenses relating to collection of Taxes	15,448.00
230800601	Expenses Related to Pandemic/Epidemic Control	4,452,571.00
		14,364,167.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	6,437.00
240800100	Other Finance Expenses	5,201,494.00
		5,207,931.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	1,125,707.00
250200100	Expenditure on Poverty Eradication Program	16,587,824.00
250400201	Implementation of cattle improvement programmes	830,000.00
250400202	Increase the production of milk	1,149,450.00
250400204	Running of veterinary hospitals	200,000.00
250400502	Organise campaign for planting of trees and environmental awareness	10,000.00
250400608	Implementation of the entrepreneur development programmes	400,000.00
250400700	Development Fund Programmes - Housing	22,846,608.00
250400702	Implementing housing programmes	42,976,000.00
250400802	Arrange water supply schemes within the respective Municipalities	6,500.00
250401200	Development Fund Programmes - Public Health & Sanitation	500,025.00
250401203	Organise remedial and other preventive measures against disease	15,000.00
250401205	Implement sanitation pogrammes	3,045,339.00
250401300	Development Fund Programmes - Social Welfare	575,344.00
250401301	Run Anganvadis	1,450,108.00
250500501	Scholarships for handicapped children	1,557,600.00
250500505	Voluntary social welfare organisations grantinaid	1,101,687.00
250500601	Allopathy	600,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	400,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	50,000.00
250501609	Wells and water supply	49,360.00

250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	6,278.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	38,640.00
		95,921,470.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251301204	Contribution to Social Security Mission-General	400,000.00
251301205	Contribution to Social Security Mission-SCP	600,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	44,710.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	108,900.00
251101001	Arts and Culture-General	190,000.00
251101301	Education-Related Activities - General	700,000.00
251101302	Education-Related Activities- SCP	600,000.00
251101303	Education-Related Activities- TSP	203,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	49,500.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	49,916.00
251200301	Health related Special Programs -General	4,071,905.00
251200802	Drinking Water-SCP	802,974.00
251200901	Sanitation-General	477,831.00
251202401	Epidemic Control- General	22,552.00
251202601	Sanitation & Waste Management - Public - General	166,530.00
251300601	Programs for Physically/ Mentally Challenged-General	949,706.00
251300701	Welfare Programs for the Destitute-General	100,000.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00
251400101	Development Programs for Women and Children -General	27,802.00
251400201	Special Child Welfare Program-General	558,672.00
251410101	Anganwadi Nutrition - General	2,505,854.00
251410102	Anganwadi Nutrition - SCP	500,000.00
251650101	Local Government Service Delivery Improvement - General	561,202.00
		12,891,054.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	31,147,320.00
252200102	Roads-SCP	4,522,508.00
252200501	Foot Bridges-General	49,849.00
252300201	Public Buildings - Other Buildings - General	2,470,001.00
252310201	Other Constructions - Side Walls - General	339,798.00
252310202	Other Constructions - Side Walls - SCP	99,208.00
		38,628,684.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	799,308.00
253100102	Agriculture and Related Sectors - Paddy - SCP	315,600.00
253100301	Agricultural Development Programs- General	1,224,312.00
253100302	Agricultural Development Programs- SCP	480,400.00
253101201	Agriculture and Related Sectors - Plantain - General	561,800.00
253101202	Agriculture and Related Sectors - Plantain - SCP	11,906.00
253102001	Agriculture and Related Sectors - Vetal- General	76,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	360,000.00
253103401	Animal Husbandry -Calf- General	264,000.00

253103402	Animal Husbandry -Calf- SCP	1,026,000.00
253103501	Animal Husbandry -Poultry- General	1,733,600.00
253103901	Animal Husbandry -Infrastructure- General	11,799.00
253104101	Animal Husbandry -Related Facility- General	200,000.00
253105202	Inland -Pisciculture- SCP	56,925.00
253106201	Fisheries Infrastructure - General	113,601.00
253200301	Flood control-General	19,000.00
		7,254,251.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	34,060.00
		34,060.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	6,000,826.00
350110800	Leave Salary Payable	38,080.00
		6,038,906.00

RP-36 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100200	Purchase of Material - Stores	1,560,525.00
		1,560,525.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280109900	Prior Period Income - Other Taxes	-3,352.00
280209900	Prior Period Income - Other income	475,666.00
280800100	Prior Period - Establishment Expenses	491,219.00
280800200	Prior Period - Administrative Expenses	1,656.00
280800500	Prior Period - Programme Expenses	49,490.00
280800700	Prior Period - Miscellaneous Expenses	167,686.00
		1,182,365.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	100,000.00
320809700	Donations Related to Pandemic/Epidemic Control	16,000.00
320809800	Donations to Flood	500.00
320809900	Other Grants & Contributions for Specific Purpose	1,332,400.00
		1,448,900.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500200	Loan from Financial Institutions	835,400.00
		835,400.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	301,295.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	15,397.00
340200100	Rent Deposit	10,000.00
340200600	Election Deposit(Candidate)	158,000.00
340800100	Deposit Received From Others	766,885.00

		1,251,577.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	1,849,527.00
350110400	Provident Fund Payable	1,717,675.00
350110500	Pension and Gratuity Payable	1,511,455.00
350110600	Contribution to Central Pension Fund Payable	851,360.00
350110601	Employers Liabilities - Contributory Pension	153,262.00
350110602	Employers Liabilities - EPF	300,870.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,191,965.00
350200104	Recoveries Payable - Insurance Premium	99,627.00
350200106	Recoveries Payable - Co-operative Recovery	122,500.00
350200107	Recoveries Payable - KSFE Recovery	55,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	15,970.00
350200116	State Life Insurance/ Arrear of SLI	71,450.00
350200117	Group Saving Life Insurance/Arrear of GSLI	720.00
350200118	Group Insurance/ Arrear of GIS	71,400.00
350200122	Accident Compensation Recovery	10,500.00
350200129	Recoveries Payable - Contributory Pension	153,262.00
350200130	Recoveries Payable - EPF	310,320.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	99,850.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	42,722.00
350200301	Recoveries Payable - COVID	268,200.00
350300100	Library Cess Payable	182,426.00
350300700	Goods And Service Tax - CGST	406,582.00
350300800	Goods And Service Tax - SGST	406,582.00
350309900	Others payable	5,459,592.00
350400101	Refunds payable - Property Tax	260.00
350400102	Refund Payable - Profession Tax	2,400.00
		15,355,477.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410300100	Concrete Roads	1,442,749.00
410300200	Black Topped Roads	296,699.00
410300300	Other Roads	42,433.00
410300399	Other Constructions	1,175,153.00
410300500	Culverts	185,211.00
410310200	Drainage	2,356,847.00
410320300	Reservoir	39,227.00
410330100	Lamp Posts	1,515,145.00
410400100	Plant & Machinery - Municipality	15,500.00
410600100	Office & Other Equipments - Municipality	408,110.00
410600102	Computers, Printers & Peripherals	168,600.00
410600103	Photocopiers	148,500.00
410600200	Office & Other Equipments - Transferred Institutions	38,303.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	214,627.00
410700150	Other Furniture & Fixtures	46,974.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	644,601.00
		8,738,679.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	5,912,478.00
		5,912,478.00

Pandalam Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	173,000.00
460100700	Miscellaneous Advance	626,291.00
460600300	Water Deposits	333,000.00
		1,132,291.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -OWNFUND 2495101068623	11,992,975.00
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00
450220100	HDFC-50200028759316	117,741.00
450230100	PDCB OWNFUND A/C.8642	167,521.28
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250300	Provident Fund TSB A/C	559,229.00
450250301	Treasury Account - COVID	0.00
450250400	NEW LGSTB 0132	-1,159,042.00
450410100	SBI EPF ACCOUNT NO.035952258845	105,383.00
450420100	KERALA GRAHMIN BANK S S A FUND444	74,490.00
450420200	I C I C I SUCHITWA MISSION A/C 241	15,184.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	25,422,215.00
450420400	Other Scheduled Banks-Special Funds _4	2,371,301.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00
450610100	SBT MGNREGA 67111569485	0.00
450620100	CANARA BANK A/C.2668	12,005.00
450620200	K.G.B AYYANKALI 16929	382,972.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	44,416.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	627,032.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	Treasury MFA II 13th Finance Commission Grant	0.00
450650400	Treasury MFA II(b) KLSGDP Grant	0.00
		46,838,755.28

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	199,611.00
		199,611.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary