Pandalam Municipality

Balance Sheet Schedule as On 01-April-2022

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	(33,140,886.15)	22,312,238.00	10,828,648.15	1,104,907.00	11,933,555.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**25,223,012.47**	**22,312,238.00**	**2,910,774.47**	**1,104,907.00**	**4,015,681.47**

Pandalam Municipality

BALANCE SHEET

As on 01-April-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(4015681.47)
311000000	Earmarked Funds	B-2	3488238.00
312000000	Reserves	B-3	82018071.00
	Total Reserve& Surplus		**81490627.53**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	32834590.00
	Total Grants,Contributions for specific purposes		**32834590.00**
	Loans		
330000000	Secured Loans	B-5	46495000.00
	Total Loans		**46495000.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	16230751.00
350000000	Other Liabilities	B-9	6580835.75
	Total Current Liabilities and Provisions		**22811586.75**
	TOTAL LIABILITIES		**183631804.28**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	106284373.00
411000000	Accumulated Depreciation	B-11	(36305390.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		**69978983.00**
	Investments		
420000000	Investments - General Fund	B-12	6386669.00
	Total Investments		**6386669.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	33910668.00
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	58167704.28
460000000	Loans, Advances and Deposits	B-18	15187780.00
	Total Current Assets,Loans and Advances		**107266152.28**
	TOTAL ASSETS		**183631804.28**

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

Accounts Officer

Secretary

Pandalam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(25,223,012.47)	
310900100	Excess of Income Over Expenditure	21,207,331.00	
	Total Muncipal (General) Fund	**(4,015,681.47)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,479,418.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	8,820.00	
	Total Earnmarked Funds	**3,488,238.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	82,018,071.00	
	Total Reserves	**82,018,071.00**	

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	12,370,398.00	
320200111	Development Fund - CFC Grant Tied	8,055,292.00	
320200112	Development Fund - CFC Grant UnTied	3,612,308.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,600,000.00	
320801000	Beneficiary Contribution	410,541.00	
320802000	Grant for Projects	4,372,622.00	
320809600	Donations to CMDRF	500.00	
320809800	Donations to Flood	3,027.00	
320809900	Other Grants & Contributions for Specific Purpose	2,409,902.00	
	Total Grants & Contribution for specific purposes	**32,834,590.00**	

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	46,495,000.00	
	Total Secured Loans	**46,495,000.00**	

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	203,608.00	
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	57,445.00	
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	
340100301	Contractor's Retention Money - Municipal Fund	97,291.00	
340200100	Rent Deposit	736,634.00	
340200200	Auction Deposit	10,574,146.00	
340200500	Library Deposit	650.00	
340200600	Election Deposit(Candidate)	104,000.00	
340800100	Deposit Received From Others	2,545,494.00	
340809900	Other deposits received	2,000.00	
	Total Deposits Received	**16,230,751.00**	

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	23,254.00	
350110600	Contribution to Central Pension Fund Payable	290,418.00	
350110601	Employers Liabilities - Contributory Pension	124,770.00	
350110700	Contribution to Other Pension Fund Payable	9,707.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	123,214.00	
350200104	Recoveries Payable - Insurance Premium	7,191.00	
350200106	Recoveries Payable - Co-operative Recovery	24,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	13,756.00	
350200116	State Life Insurance/ Arrear of SLI	14,800.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	40.00	
350200118	Group Insurance/ Arrear of GIS	17,600.00	
350200129	Recoveries Payable - Contributory Pension	12,643.00	
350200130	Recoveries Payable - EPF	107,127.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	75,074.00	

350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,471.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	6,463.00	
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	501.00	
350300100	Library Cess Payable	1,462,389.75	
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	65,171.00	
350300800	Goods And Service Tax - SGST	65,034.00	
350300820	Flood Cess Payable	50,769.00	
350309900	Others payable	975,820.00	
350400101	Refunds payable - Property Tax	350.00	
350400500	Refund Payable - Grants	671,120.00	
350409900	Refund Payable - Others	150,000.00	
350410102	Advance Collection of Revenues - Profession Tax	1,800.00	
350410199	Advance Collection of Revenues - Other Taxes	21,012.00	
350410499	Advance Collection of Revenues - Other rents	1,600.00	
	Total Other Liabilities (Sundry Creditors)	**6,580,835.75**	

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	3,021,040.00	
410300100	Concrete Roads	33,183,971.00	
410300200	Black Topped Roads	484,293.00	
410300300	Other Roads	297,036.00	
410300399	Other Constructions	7,277,955.00	
410300500	Culverts	2,927,425.00	
410310200	Drainage	25,406,654.00	
410320300	Reservoir	39,227.00	
410320500	Distribution & Regulation System	866,340.00	
410330100	Lamp Posts	4,792,936.00	
410400100	Plant & Machinery - Municipality	462,090.00	
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	5,844,875.00	

410600103	Photocopiers	148,500.00	
410600200	Office & Other Equipments - Transferred Institutions	1,110,154.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,766,403.00	
410700102	Furniture & Fixture - Cupboards	52,880.00	
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	904,650.00	
410700199	Other Fittings & Electrical Appliances	910,830.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	994,911.00	
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	(933,544.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(6,623,896.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,055,243.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(69,965.00)	
411500100	Accumulated Depreciation-Vehicles	(1,408,131.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,147,494.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,137,075.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(20,930,042.00)	
	Total Fixed Assets	**69,978,983.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800100	Fixed Deposits	6,386,669.00	
	Total Investments-General Fund	**6,386,669.00**	

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)	15,669,648.00	
431100200	Receivables for Property Taxes (Arrears)	8,167,898.00	

431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,100,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,671,920.00	
431300201	Receivable for License Fees (Current)	1,294,000.00	
431300202	Receivable for License Fees (Arrears)	654,079.00	
431400101	Rent receivable from Civic Amenities (Current)	921,884.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,445,238.00	
431409901	Other Receivable (Current)	434,414.00	
431409902	Other Receivable (Arrears)	1,689,955.00	
431600100	Receivables from Government (redemption amount)	1,077,729.00	
431800110	Receivables for Service Cess (Current)	703,746.00	
431800120	Receivables for Service Cess (Arrears)	241,388.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,161,231.00)	
	Total Sundry Debtors(Receivables	**33,910,668.00**	

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	1,068,188.00	
450210100	CANARA -OWNFUND 2495101068623	14,272,849.00	
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00	
450220100	HDFC-50200028759316	337,358.00	
450230100	PDCB OWNFUND A/C.8642	216,268.28	
450250300	Provident Fund TSB A/C	23,254.00	
450250400	NEW LGSTB 0132	(892,229.00)	
450410100	SBI EPF ACCOUNT NO.035952258845	234,898.00	
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	21,002,053.00	
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	
450610200	NULM- PANDALAM- NEW A/C	3,479,418.00	
450620100	CANARA BANK A/C.2668	12,005.00	
450620200	K.G.B AYYANKALI 16929	81,830.00	
450620300	ICICI-CFC GRANT-PFMS	11,424,219.00	
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	77,898.00	
450650101	SBI D&O LICENSE RT ACCOUNT 76577	634,688.00	

	Total Cash and Bank Balances	**58,167,704.28**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	10,000.00	
460100700	Miscellaneous Advance	1,971,279.00	
460509901	Other Advances - Municipal Funds	200.00	
460509909	Advance to others	11,600.00	
460600100	Electricity Deposits	462,805.00	
460600300	Water Deposits	12,731,996.00	
460609900	Other deposits with external agencies	(100.00)	
	Total Loans,advances and deposits	**15,187,780.00**	

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-2021 to 31-March-2022

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110010100	Property Tax (General)	11,875,000.00	
110010200	Service Cess u/s 26	1,820,763.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,200,000.00	
110100200	Profession Tax - Employees	4,197,724.00	
	Total Tax Revenue	**19,093,487.00**	

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	1,120,950.00	
	Total Rental Income from Muncipal Poperties	**1,120,950.00**	

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	5,400.00	
140100200	Tutorial College Registration Fee	500.00	
140100300	Contractor Registration Fee	2,930.00	
140110100	License Fees for Dangerous & Offensive Trades	964,100.00	
140119900	Other Licensing Fees	1,148.00	
140120100	Fees for Construction of Buildings	28,229.00	
140120200	Fees for Installation of Machinery	500.00	
140129900	Other Fees for Grant of Permit	556,941.00	
140130100	Fees for Birth & Death Certificate	82,192.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	824.00	
140130300	Fees for Marriage Certificate	42,725.00	
140139900	Fees for Other Certificates or Extracts	863.00	
140200100	Penalties	15,850.00	
140200200	Penal Interest	175,465.00	
140200300	Fines	185,468.00	
140200500	Fines imposed by Municipal and other laws	3,825.00	
140400400	Ownership Change Fees	37,890.00	
140400500	License Change Fees	5,500.00	
140400800	Delayed Registration Fees	200.00	
140400900	Search Fees	150.00	
140409900	Other Fees	108,828.00	
140500400	Electricity Charges	17,221.00	
140501000	Market Fees	1,512,150.00	
140501100	Bus Stand Fees	16,780.00	
140501400	Receipts on account of cost of services rendered	1,065,510.00	
140501600	Receipts from Libraries	318.00	
140501800	Receipts form Hospitals & Dispensaries	65,600.00	
140509900	Other User Charges	14.00	
140700100	Road Cutting Charges	11,038.00	
	Total Fees & User Charges-Income Head wise	**4,908,159.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	365,495.00	
150110102	Sales of Forms (Others)	20,576.00	
150120200	Sale of Scrap	193,109.00	
150120300	Receipts from auction of obsolete assets	311,230.00	
	Total Sale & Hire Charges-Income Head -wise	**890,410.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	30,639,974.00	
160100102	Development Fund - Special Component Plan	27,476,208.00	
160100104	Development Fund - Central Finance CommissionGrant	6,965,491.00	
160100108	Development Fund - CFC- Perfomance Grant	1,886,789.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	7,302,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	34,993,100.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,255,700.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	9,692,600.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	420,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	63,767,000.00	
160100401	Maintenance Fund - Road Assets	16,767,427.00	
160100402	Maintenance Fund - Non-Road Assets	5,690,726.00	
160100500	General Purpose Fund	22,443,000.00	
160101100	Special Grants	330,000.00	
160109900	Other Revenue Grants	27,747,129.00	
160200100	Re-imbursement of expenses	70,699.00	
160300206	Beneficiary Contribution	360.00	
	Total Revenue Grants,Contributions & Subsidies	**257,448,203.00**	

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	365,770.00	
	Total Income from Investments-General Fund	**365,770.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	193,759.00	
	Total Interest Earned	**193,759.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180900200	Contribution from other Funds	25,000.00	
	Total Other Income	**25,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	12,105,377.00	
210100105	Salaries - Temporary Staff	5,280,715.00	
210100200	Wages	1,343,480.00	
210100300	Bonus	74,250.00	
210200105	Travelling Allowances - Temporary Staff	8,173.00	
210200201	Other allowances - Secretary	7,060.00	
210200204	Other allowances - Permanent Staff	5,500.00	
210200205	Other allowances - Temporary Staff	16,940.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,200.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,750.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	621,850.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,825,000.00	
210200499	Other Benefits and Allowances	24,610.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,210,761.00	
210300500	Contributory Pension Fund	434,986.00	
210400100	Leave Encashment	1,041,012.00	
210500100	Remuneration	404,872.00	
	Total Establishment Expenditures-Expenditure head-wise	**25,762,536.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100100	Rent	15,000.00	
220100101	Rent of Buildings	82,726.00	
220110100	Office Electricity Expenses	244,429.00	
220110200	Water Charges	3,710,887.00	
220119900	Other Office Maintenance Expenses	52,846.00	
220120100	Telephone Expenses	88,384.00	
220120200	Postage Expenses	15,000.00	
220129900	Miscellaneous Communication Expenses	42,354.00	
220200100	Books & Periodicals	17,005.00	
220210100	Printing & Stationery	463,445.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	5,925.00	
220400100	insurance	105,723.00	
220510100	Law Charges	67,500.00	
220519900	Miscellaneous Legal Expenses	3,000.00	
220600100	Newspaper Advertisement Charges	157,898.00	
220610100	Membership & Subscriptions	20,000.00	
220800200	Festival Expenses	889,185.00	
220809900	Miscellaneous Administration Expenses	438,887.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251410102	Anganwadi Nutrition - SCP	1,000,000.00	
251420101	Anganwadi Infrastructure - General	41,860.00	
251420201	Anganwadi Related Services - General	2,102,400.00	
251630101	Electricity Line Extension - General	2,107,251.00	
251650101	Local Government Service Delivery Improvement - General	992,383.00	
251650201	Transferred Institution Service Delivery Improvement - General	558,983.00	
	Total Administrative Expenditures-Expenditure head-wise	**15,223,071.00**	

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	167,897.00	
230100101	Electricity Charges for Street Lights	3,523,952.00	
230100200	Diesel, Petrol & Gas	460,734.00	
230400100	Vehicle Hire Charges	61,148.00	
230400200	Equipment Hire Charges	76,617.00	
230500100	Repairs & Maintenance - Road and Pavements	5,755,384.00	
230500400	Repairs & Maintenance - Drainage	42,769.00	
230500600	Repairs & Maintenance - Street Lights	1,715,053.00	
230500700	Repairs & Maintenance - Dumping Grounds	5,700.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	62,117.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	31,750.00	
230510300	Repairs & Maintenance - Schools	216,590.00	
230511600	Repairs & Maintenance - Libraries	1,923.00	
230520100	Repairs & Maintenance - Buildings	805,931.00	
230530100	Repairs & Maintenance - Vehicles	189,305.00	
230590100	Repairs & Maintenance - Machinery	24,870.00	
230590900	Other Repairs & Maintenance	33,889.00	
230800300	Expenses for Burying Unclaimed Dead bodies	6,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	3,484,747.00	
253400101	Environment Conservation -General	5,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**16,671,376.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700100	Bank Charges	8,039.00	
240800100	Other Finance Expenses	277,147.00	
	Total Interest & Finance Charges	**285,186.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100100	Election Expenses	206,150.00	
250200100	Expenditure on Poverty Eradication Program	15,414,300.00	
250400100	Development Fund Programmes - Agriculture	19,913.00	
250400201	Implementation of cattle improvement programmes	820,000.00	
250400202	Increase the production of milk	919,320.00	
250400204	Running of veterinary hospitals	200,000.00	
250400502	Organise campaign for planting of trees and environmental awareness	5,500.00	
250400700	Development Fund Programmes - Housing	27,015,915.00	
250400702	Implementing housing programmes	13,690,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	143,989.00	
250401205	Implement sanitation pogrammes	1,044,721.00	
250401301	Run Anganvadis	812,337.00	
250401902	Distribute Government grants and subsidies	300,000.00	
250500501	Scholarships for handicapped children	2,125,120.00	
250500505	Voluntary social welfare organisations grantinaid	2,829,067.00	
250500601	Allopathy	1,596,158.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	100,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00	
250501609	Wells and water supply	145,000.00	

250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	7,302,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	34,993,100.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	1,255,700.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	9,692,600.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	420,000.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	63,767,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	29,773.00	
251101001	Arts and Culture-General	95,000.00	
251101301	Education-Related Activities - General	800,000.00	
251101302	Education-Related Activities- SCP	700,000.00	
251200301	Health related Special Programs -General	7,036,538.00	
251200802	Drinking Water-SCP	1,231,026.00	
251202601	Sanitation & Waste Management - Public - General	1,176,280.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	387,996.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251300702	Welfare Programs for the Destitute-SCP	200,000.00	
251301204	Contribution to Social Security Mission-General	600,000.00	
251301205	Contribution to Social Security Mission-SCP	400,000.00	
251400101	Development Programs for Women and Children -General	38,224.00	
251400201	Special Child Welfare Program-General	638,483.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	147,171.00	
252100101	Energy - Electrification of Street Lights-General	289,860.00	
252100102	Energy - Electrification of Street Lights -SCP	9,753.00	
252200101	Roads-General	17,467,289.00	
252200102	Roads-SCP	670,770.00	
252300201	Public Buildings - Other Buildings - General	1,677,636.00	
253100301	Agricultural Development Programs- General	1,573,460.00	
253100302	Agricultural Development Programs- SCP	500,000.00	
253100901	Agriculture and Related Sectors - Coconut - General	544,500.00	
253101101	Agriculture and Related Sectors - Vegetables - General	491,850.00	
253101201	Agriculture and Related Sectors - Plantain - General	420,000.00	
253101301	Agriculture and Related Sectors - Tuber Crops - General	399,500.00	
253101401	Agriculture and Related Sectors - Horticulture- General	100,000.00	
253102001	Agriculture and Related Sectors - Vetal- General	100,000.00	
253103201	Animal Husbandry -Goat- General	264,000.00	
253103202	Animal Husbandry -Goat- SCP	240,000.00	
253103402	Animal Husbandry -Calf- SCP	300,000.00	
253105201	Inland-Pisciculture- General	193,790.00	
	Total Programme Expenditures	**224,140,789.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100300	Financial assistance to Arts and Sports Organisations	5,000.00	
260200200	Contribution to other Funds	20,000.00	
	Total Revenue Grants,Contributions & Subsidies	**25,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280209900	Prior Period Income - Other income	(10.00)	
280800100	Prior Period - Establishment Expenses	3,000.00	

280800200	Prior Period - Administrative Expenses	(1,256.00)	
280800300	Prior Period - Operations and Maintenance Expenses	1,686,258.00	
280800500	Prior Period - Programme Expenses	28,104,403.00	
	Total Prior Period Items(Net)	**29,792,395.00**	

Software support: Information Kerala Mission

Pandalam Municipality

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	19,093,487.00
130000000	Rental Income from Municipal Properties	I-3	1,120,950.00
140000000	Fees & User Charges	I-4(b)	4,908,159.00
150000000	Sale & Hire Charges	I-5(b)	890,410.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	257,448,203.00
170000000	Income from Investments	I-7	365,770.00
171000000	Interest Earned	I-8	193,759.00
180000000	Other Income	I-9	25,000.00
A	**Total-Income**		**284,045,738.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	25,762,536.00
220000000	Administrative Expenses	I-11(b)	15,223,071.00
230000000	Operations & Maintenance	I-12(b)	16,671,376.00
240000000	Interest & Finance Charges	I-13	285,186.00
250000000	Programme Expenses	I-14	185,247,663.00
251000000	Decentralised Plan Programme - Service Sector	I-14	13,650,718.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	20,115,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,127,100.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	25,000.00
272000000	Depreciation	I-17(a)	7,783,507.00
B	**Total-Expenditure**		**289,891,465.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,845,727.00)**
D= 280000000	Prior Period Item	I-18	29,792,395.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(35,638,122.00)**
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-2021** to **31-March-2022**

	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	11,875,000.00	0.00	11,875,000.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,820,763.00	0.00	1,820,763.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
110100200	Profession Tax - Employees	0.00	0.00	33,750.00	4,231,474.00	0.00	4,197,724.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,120,950.00	0.00	1,120,950.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	2,930.00	0.00	2,930.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	964,100.00	0.00	964,100.00
140119900	Other Licensing Fees	0.00	0.00	0.00	1,148.00	0.00	1,148.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	28,229.00	0.00	28,229.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	556,941.00	0.00	556,941.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	82,192.00	0.00	82,192.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	824.00	0.00	824.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	42,725.00	0.00	42,725.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	863.00	0.00	863.00
140200100	Penalties	0.00	0.00	0.00	15,850.00	0.00	15,850.00
140200200	Penal Interest	0.00	0.00	0.00	175,465.00	0.00	175,465.00
140200300	Fines	0.00	0.00	0.00	185,468.00	0.00	185,468.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	3,825.00	0.00	3,825.00
140400400	Ownership Change Fees	0.00	0.00	0.00	37,890.00	0.00	37,890.00
140400500	License Change Fees	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140400800	Delayed Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400900	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
140409900	Other Fees	0.00	0.00	0.00	108,828.00	0.00	108,828.00
140500400	Electricity Charges	0.00	0.00	0.00	17,221.00	0.00	17,221.00
140501000	Market Fees	0.00	0.00	0.00	1,512,150.00	0.00	1,512,150.00
140501100	Bus Stand Fees	0.00	0.00	0.00	16,780.00	0.00	16,780.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	1,065,510.00	0.00	1,065,510.00
140501600	Receipts from Libraries	0.00	0.00	0.00	318.00	0.00	318.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	65,600.00	0.00	65,600.00
140509900	Other User Charges	0.00	0.00	0.00	14.00	0.00	14.00
140700100	Road Cutting Charges	0.00	0.00	0.00	11,038.00	0.00	11,038.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	365,495.00	0.00	365,495.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	20,576.00	0.00	20,576.00
150120200	Sale of Scrap	0.00	0.00	0.00	193,109.00	0.00	193,109.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	311,230.00	0.00	311,230.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,015,812.00	31,655,786.00	0.00	30,639,974.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,020,930.00	28,497,138.00	0.00	27,476,208.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	6,965,491.00	0.00	6,965,491.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,886,789.00	0.00	1,886,789.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7,302,000.00	0.00	7,302,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34,993,100.00	0.00	34,993,100.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,255,700.00	0.00	1,255,700.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	9,692,600.00	0.00	9,692,600.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63,767,000.00	0.00	63,767,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	16,767,427.00	0.00	16,767,427.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,690,726.00	0.00	5,690,726.00
160100500	General Purpose Fund	0.00	0.00	0.00	22,443,000.00	0.00	22,443,000.00
160101100	Special Grants	0.00	0.00	2,077,695.00	2,407,695.00	0.00	330,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	27,747,129.00	0.00	27,747,129.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	70,699.00	0.00	70,699.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	360.00	0.00	360.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	365,770.00	0.00	365,770.00
171100100	Interest from Bank Accounts	0.00	0.00	921,480.00	1,115,239.00	0.00	193,759.00
180900200	Contribution from other Funds	0.00	0.00	0.00	25,000.00	0.00	25,000.00
210100104	Salaries - Permanent Staff	0.00	0.00	12,991,677.00	886,300.00	12,105,377.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	5,478,169.00	197,454.00	5,280,715.00	0.00
210100200	Wages	0.00	0.00	1,343,480.00	0.00	1,343,480.00	0.00
210100300	Bonus	0.00	0.00	74,250.00	0.00	74,250.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	8,173.00	0.00	8,173.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	7,060.00	0.00	7,060.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	5,500.00	0.00	5,500.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	16,940.00	0.00	16,940.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	209,800.00	15,600.00	194,200.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	176,750.00	13,000.00	163,750.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	670,850.00	49,000.00	621,850.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,048,600.00	223,600.00	2,825,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	27,010.00	2,400.00	24,610.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,210,761.00	0.00	1,210,761.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	434,986.00	0.00	434,986.00	0.00
210400100	Leave Encashment	0.00	0.00	1,044,027.00	3,015.00	1,041,012.00	0.00
210500100	Remuneration	0.00	0.00	404,872.00	0.00	404,872.00	0.00
220100100	Rent	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100101	Rent of Buildings	0.00	0.00	96,784.00	14,058.00	82,726.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	246,501.00	2,072.00	244,429.00	0.00
220110200	Water Charges	0.00	0.00	3,724,959.00	14,072.00	3,710,887.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	54,736.00	1,890.00	52,846.00	0.00
220120100	Telephone Expenses	0.00	0.00	91,239.00	2,855.00	88,384.00	0.00
220120200	Postage Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	49,654.00	7,300.00	42,354.00	0.00
220200100	Books & Periodicals	0.00	0.00	17,005.00	0.00	17,005.00	0.00
220210100	Printing & Stationery	0.00	0.00	468,145.00	4,700.00	463,445.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	5,925.00	0.00	5,925.00	0.00
220400100	insurance	0.00	0.00	105,723.00	0.00	105,723.00	0.00
220510100	Law Charges	0.00	0.00	67,500.00	0.00	67,500.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	169,485.00	11,587.00	157,898.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800200	Festival Expenses	0.00	0.00	889,185.00	0.00	889,185.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	469,032.00	30,145.00	438,887.00	0.00
230100100	Electricity Charges	0.00	0.00	171,513.00	3,616.00	167,897.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,523,952.00	0.00	3,523,952.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	548,674.00	87,940.00	460,734.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	61,148.00	0.00	61,148.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	76,617.00	0.00	76,617.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	7,011,457.00	1,256,073.00	5,755,384.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	42,769.00	0.00	42,769.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,715,053.00	0.00	1,715,053.00	0.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	0.00	5,700.00	0.00	5,700.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	62,117.00	0.00	62,117.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	31,750.00	0.00	31,750.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	216,590.00	0.00	216,590.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230511600	Repairs & Maintenance - Libraries	0.00	0.00	1,923.00	0.00	1,923.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	805,931.00	0.00	805,931.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	244,588.00	55,283.00	189,305.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	24,870.00	0.00	24,870.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	33,889.00	0.00	33,889.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3,484,747.00	0.00	3,484,747.00	0.00
240700100	Bank Charges	0.00	0.00	8,039.00	0.00	8,039.00	0.00
240800100	Other Finance Expenses	0.00	0.00	277,147.00	0.00	277,147.00	0.00
250100100	Election Expenses	0.00	0.00	206,150.00	0.00	206,150.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	15,723,410.00	309,110.00	15,414,300.00	0.00
250400100	Development Fund Programmes - Agriculture	0.00	0.00	19,913.00	0.00	19,913.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	820,000.00	0.00	820,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	919,320.00	0.00	919,320.00	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	5,500.00	0.00	5,500.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	27,015,915.00	0.00	27,015,915.00	0.00
250400702	Implementing housing programmes	0.00	0.00	14,090,000.00	400,000.00	13,690,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	8,664,028.00	8,664,028.00	0.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	143,989.00	0.00	143,989.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,044,721.00	0.00	1,044,721.00	0.00
250401301	Run Anganvadis	0.00	0.00	812,337.00	0.00	812,337.00	0.00
250401902	Distribute Government grants and subsidies	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,125,120.00	0.00	2,125,120.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	2,863,805.00	34,738.00	2,829,067.00	0.00
250500601	Allopathy	0.00	0.00	1,596,158.00	0.00	1,596,158.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250501609	Wells and water supply	0.00	0.00	145,000.00	0.00	145,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	7,302,000.00	0.00	7,302,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	34,993,100.00	0.00	34,993,100.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,255,700.00	0.00	1,255,700.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	9,692,600.00	0.00	9,692,600.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	63,767,000.00	0.00	63,767,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	39,773.00	10,000.00	29,773.00	0.00
251101001	Arts and Culture-General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	7,036,538.00	0.00	7,036,538.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	1,231,026.00	0.00	1,231,026.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,176,280.00	0.00	1,176,280.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	387,996.00	0.00	387,996.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	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	600,000.00	0.00	600,000.00	0.00
251301205	Contribution to Social Security Mission-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	38,224.00	0.00	38,224.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	638,483.00	0.00	638,483.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	41,860.00	0.00	41,860.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,102,400.00	0.00	2,102,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	147,171.00	0.00	147,171.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	2,107,251.00	0.00	2,107,251.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,794,747.00	802,364.00	992,383.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	558,983.00	0.00	558,983.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	289,860.00	0.00	289,860.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	9,753.00	0.00	9,753.00	0.00
252200101	Roads-General	0.00	0.00	18,483,101.00	1,015,812.00	17,467,289.00	0.00
252200102	Roads-SCP	0.00	0.00	1,591,700.00	920,930.00	670,770.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	1,677,636.00	0.00	1,677,636.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	673,000.00	673,000.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	444,710.00	444,710.00	0.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,573,460.00	0.00	1,573,460.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	544,500.00	0.00	544,500.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	491,850.00	0.00	491,850.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	399,500.00	0.00	399,500.00	0.00
253101401	Agriculture and Related Sectors - Horticulture- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253102001	Agriculture and Related Sectors - Vetal- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	264,000.00	0.00	264,000.00	0.00
253103202	Animal Husbandry -Goat- SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
253103402	Animal Husbandry -Calf- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253105201	Inland-Pisciculture- General	0.00	0.00	193,790.00	0.00	193,790.00	0.00
253400101	Environment Conservation -General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	5,000.00	0.00	5,000.00	0.00
260200200	Contribution to other Funds	0.00	0.00	20,000.00	0.00	20,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	85,137.00	0.00	85,137.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	4,039,405.00	0.00	4,039,405.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,724,309.00	0.00	1,724,309.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	47,119.00	0.00	47,119.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	44,942.00	0.00	44,942.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	442,902.00	0.00	442,902.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	938,569.00	0.00	938,569.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	420,646.00	0.00	420,646.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	40,478.00	0.00	40,478.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	10.00	0.00	10.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,256.00	0.00	1,256.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,686,258.00	0.00	1,686,258.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	28,907,149.00	802,746.00	28,104,403.00	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	2497235.85	0.00	0.00	0.00	2,497,235.85
310900200	Suspense	0.00	153500.00	0.00	0.00	0.00	153,500.00
311100100	Poverty Alleviation Fund	0.00	2384644.00	3,675,441.00	1,291,297.00	0.00	500.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	10076.00	1,256.00	0.00	0.00	8,820.00
311700100	Pension Fund for Contingent Staff	0.00	28944.00	0.00	0.00	0.00	28,944.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	132,209.00	132,209.00	0.00	0.00
312100200	Capital Contribution Others	0.00	45080511.00	0.00	36,937,560.00	0.00	82,018,071.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	7917103.00	8,730,763.00	13,184,058.00	0.00	12,370,398.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	10,543,708.00	18,599,000.00	0.00	8,055,292.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,965,031.00	12,577,339.00	0.00	3,612,308.00
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	359676.00	918,425.00	969,110.00	0.00	410,361.00
320802000	Grant for Projects	0.00	4001858.00	1,629,236.00	2,000,000.00	0.00	4,372,622.00
320809600	Donations to CMDRF	0.00	0.00	83,000.00	83,500.00	0.00	500.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	24000.00	40,000.00	16,000.00	0.00	0.00
320809800	Donations to Flood	0.00	3027.00	0.00	0.00	0.00	3,027.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	622820.00	17,297,432.00	19,084,514.00	0.00	2,409,902.00
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	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	52260000.00	6,826,666.00	1,061,666.00	0.00	46,495,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	185093.00	220,037.00	238,552.00	0.00	203,608.00
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	49557.00	0.00	7,888.00	0.00	57,445.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100205	Supplier's Security Deposit - Municipal Fund	0.00	3043.00	25,000.00	25,000.00	0.00	3,043.00
340200100	Rent Deposit	0.00	741634.00	5,000.00	0.00	0.00	736,634.00
340200200	Auction Deposit	0.00	9047425.00	1,332,980.00	2,859,701.00	0.00	10,574,146.00
340200500	Library Deposit	0.00	650.00	0.00	0.00	0.00	650.00
340200600	Election Deposit(Candidate)	0.00	96000.00	0.00	8,000.00	0.00	104,000.00
340800100	Deposit Received From Others	0.00	2053609.00	1,893,115.00	2,385,000.00	0.00	2,545,494.00
340809900	Other deposits received	0.00	2000.00	0.00	0.00	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	45,699.00	45,699.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	2,701,715.00	2,701,715.00	0.00	0.00
350110100	Gross Salary Payable	0.00	520989.00	12,086,468.00	12,086,468.00	0.00	520,989.00
350110200	Net Salary Payable	0.00	725357.00	9,431,446.00	9,493,003.00	0.00	786,914.00
350110400	Provident Fund Payable	0.00	559229.00	603,900.00	67,925.00	0.00	23,254.00
350110500	Pension and Gratuity Payable	0.00	3343.00	532,668.00	529,325.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	160452.00	1,209,460.00	1,303,804.00	0.00	254,796.00
350110601	Employers Liabilities - Contributory Pension	5,166.00	0.00	399,394.00	434,986.00	0.00	30,426.00
350110602	Employers Liabilities - EPF	0.00	31985.00	231,488.00	199,503.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	94302.00	84,595.00	0.00	0.00	9,707.00
350110800	Leave Salary Payable	0.00	0.00	246,377.00	246,377.00	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	122633.00	1,701,977.00	1,702,558.00	0.00	123,214.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	7191.00	78,075.00	78,075.00	0.00	7,191.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	26500.00	30,000.00	27,500.00	0.00	24,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	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	3756.00	1,336.00	11,336.00	0.00	13,756.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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350200116	State Life Insurance/ Arrear of SLI	0.00	6600.00	97,000.00	105,200.00	0.00	14,800.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	600.00	600.00	0.00	40.00
350200118	Group Insurance/ Arrear of GIS	0.00	7950.00	103,300.00	112,950.00	0.00	17,600.00
350200122	Accident Compensation Recovery	0.00	0.00	11,000.00	11,000.00	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	84,595.00	0.00	422,373.00	519,611.00	0.00	12,643.00
350200130	Recoveries Payable - EPF	0.00	30706.00	213,682.00	290,103.00	0.00	107,127.00
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	0.00	2847.00	133,297.00	205,524.00	0.00	75,074.00
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	0.00	0.00	85,937.00	92,400.00	0.00	6,463.00
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
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	948282.75	100,000.00	612,519.00	0.00	1,460,801.75
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	248860.00	422,317.00	238,628.00	0.00	65,171.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	432.00	432.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	248548.00	422,317.00	238,803.00	0.00	65,034.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300820	Flood Cess Payable	0.00	44121.00	0.00	6,648.00	0.00	50,769.00
350309900	Others payable	0.00	27776.00	79,262.00	1,027,306.00	0.00	975,820.00
350400101	Refunds payable - Property Tax	0.00	0.00	258.00	608.00	0.00	350.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	5,000.00	5,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400399	Refund Payable - Other Fees	0.00	10.00	10.00	0.00	0.00	0.00
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	7,000.00	1,800.00	0.00	1,800.00
350410104	Advance collection of Revenues – Service Cess	0.00	1218.00	1,218.00	0.00	0.00	0.00
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	785600.00	785,600.00	6,000.00	0.00	6,000.00
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	1,910,393.00	0.00	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	1,407,452.00	0.00	0.00	0.00	1,407,452.00	0.00
410200200	Buildings - Transferred Institutions	2,349,412.00	0.00	1,343,256.00	671,628.00	3,021,040.00	0.00
410300100	Concrete Roads	28,995,133.00	0.00	5,443,071.00	1,354,233.00	33,083,971.00	0.00
410300200	Black Topped Roads	484,293.00	0.00	0.00	0.00	484,293.00	0.00
410300300	Other Roads	297,036.00	0.00	0.00	0.00	297,036.00	0.00
410300399	Other Constructions	6,291,294.00	0.00	1,218,000.00	278,189.00	7,231,105.00	0.00
410300500	Culverts	2,734,122.00	0.00	193,303.00	0.00	2,927,425.00	0.00
410310200	Drainage	24,487,024.00	0.00	919,630.00	0.00	25,406,654.00	0.00
410320300	Reservoir	39,227.00	0.00	0.00	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	4,711,942.00	0.00	0.00	0.00	4,711,942.00	0.00
410400100	Plant & Machinery - Municipality	436,740.00	0.00	25,350.00	0.00	462,090.00	0.00
410500100	Vehicles - Municipality	1,218,929.00	0.00	0.00	0.00	1,218,929.00	0.00
410500102	Jeeps	707,794.00	0.00	0.00	0.00	707,794.00	0.00
410500104	Trucks	2,488,097.00	0.00	0.00	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	4,314,721.00	0.00	0.00	0.00	4,314,721.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Computers, Printers & Peripherals	5,789,769.00	0.00	0.00	0.00	5,789,769.00	0.00
410600103	Photocopiers	148,500.00	0.00	0.00	0.00	148,500.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,110,154.00	0.00	0.00	0.00	1,110,154.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	1,735,309.00	0.00	31,094.00	0.00	1,766,403.00	0.00
410700102	Furniture & Fixture - Cupboards	21,000.00	0.00	31,880.00	0.00	52,880.00	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	46,974.00	0.00	0.00	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	1,580,734.00	1,580,734.00	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	907,001.00	0.00	87,910.00	0.00	994,911.00	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
411200100	Accumulated Depreciation-Buildings	0.00	848407.00	0.00	85,137.00	0.00	933,544.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	4899587.00	0.00	1,724,309.00	0.00	6,623,896.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1008124.00	0.00	47,119.00	0.00	1,055,243.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	25023.00	0.00	44,942.00	0.00	69,965.00
411500100	Accumulated Depreciation-Vehicles	0.00	965229.00	0.00	442,902.00	0.00	1,408,131.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2208925.00	0.00	938,569.00	0.00	3,147,494.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1716429.00	0.00	420,646.00	0.00	2,137,075.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	16850159.00	0.00	4,079,883.00	0.00	20,930,042.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	5,324,708.00	0.00	1,173,960.00	0.00	6,498,668.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
420800100	Fixed Deposits	6,020,899.00	0.00	365,770.00	0.00	6,386,669.00	0.00
430100200	Purchase of Material - Stores	1,560,525.00	0.00	0.00	1,560,525.00	0.00	0.00
430800200	Purchase of Material - Others	125,733.00	0.00	0.00	125,733.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	2,766,340.00	0.00	12,500,000.00	10,002,570.00	5,263,770.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,941,294.00	0.00	2,766,340.00	5,345,202.00	362,432.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,393,200.00	0.00	1,200,000.00	2,496,641.00	96,559.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	336,710.00	0.00	1,393,200.00	149,849.00	1,580,061.00	0.00
431200100	Receivables for Cess	0.00	597.00	0.00	0.00	0.00	597.00
431300201	Receivable for License Fees (Current)	40,565.00	0.00	1,541,899.00	1,566,464.00	16,000.00	0.00
431300202	Receivable for License Fees (Arrears)	613,364.00	0.00	613,364.00	587,649.00	639,079.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	875,736.00	0.00	1,120,950.00	1,038,969.00	957,717.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	515,952.00	0.00	875,736.00	904,167.00	487,521.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	1,604,955.00	0.00	529,325.00	1,699,866.00	434,414.00	0.00
431409902	Other Receivable (Arrears)	85,000.00	0.00	1,604,955.00	0.00	1,689,955.00	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	1,077,729.00	0.00	1,077,729.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	274287.00	1,250,000.00	270,153.00	705,560.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	37252.00	570,763.00	291,404.00	242,107.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	168.00	168.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	66.00	66.00	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	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	397072.00	607,919.00	625,000.00	0.00	414,153.00
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	3,285,400.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450100100	Cash	199,611.00	0.00	100,364,273.00	99,553,072.00	1,010,812.00	0.00
450210100	CANARA -OWNFUND 2495101068623	11,992,975.00	0.00	38,373,267.00	36,093,393.00	14,272,849.00	0.00
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00	0.00	0.00	0.00	6,096,513.00	0.00
450220100	HDFC-50200028759316	117,741.00	0.00	2,078,314.00	1,858,697.00	337,358.00	0.00
450230100	PDCB OWNFUND A/C.8642	167,521.28	0.00	48,865.00	118.00	216,268.28	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	0.00	38,354.00	38,354.00	0.00	0.00
450250300	Provident Fund TSB A/C	559,229.00	0.00	67,925.00	603,900.00	23,254.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	NEW LGSTB 0132	0.00	1159042.00	22,919,429.00	22,652,616.00	0.00	892,229.00
450410100	SBI EPF ACCOUNT NO.035952258845	105,383.00	0.00	1,300,000.00	1,170,485.00	234,898.00	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	15,184.00	0.00	0.00	0.00	15,184.00	0.00
450420300	P M A Y KERALA.GRAHMIN BANK 17450	25,422,215.00	0.00	11,593,264.00	16,013,426.00	21,002,053.00	0.00
450420400	Other Scheduled Banks-Special Funds _4	2,371,301.00	0.00	287,020.00	2,658,321.00	0.00	0.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	0.00	0.00	0.00	8,820.00	0.00
450610100	SBT MGNREGA 67111569485	0.00	0.00	0.00	0.00	0.00	0.00
450610200	NULM- PANDALAM- NEW A/C	0.00	0.00	1,034,965.00	1,034,465.00	500.00	0.00
450620100	CANARA BANK A/C.2668	12,005.00	0.00	0.00	0.00	12,005.00	0.00
450620200	K.G.B AYYANKALI 16929	382,972.00	0.00	15,631,744.00	15,932,886.00	81,830.00	0.00
450620300	ICICI-CFC GRANT-PFMS	0.00	0.00	37,719,505.00	26,051,905.00	11,667,600.00	0.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	44,416.00	0.00	33,482.00	0.00	77,898.00	0.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	627,032.00	0.00	8,305.00	649.00	634,688.00	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	3,000.00	0.00	210,000.00	203,000.00	10,000.00	0.00
460100700	Miscellaneous Advance	1,385,416.00	0.00	1,096,870.00	511,007.00	1,971,279.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	200.00	0.00	25,000.00	25,000.00	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	333,000.00	0.00	8,664,028.00	0.00	8,997,028.00	0.00
460609900	Other deposits with external agencies	0.00	100.00	0.00	0.00	0.00	100.00
	Total	**178,122,809.28**	**178,122,809.28**	**717,872,673.00**	**717,872,673.00**	**895,995,482.28**	**895,995,482.28**

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

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	46,838,755.28
	Cash	RP-40(a)	199,611.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,145,474.00
140000000	Fees & User Charges	RP-4	3,944,059.00
150000000	Sale & Hire Charges	RP-5	890,410.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	98,125,918.00
171000000	Interest Earned	RP-8	1,115,239.00
180000000	Other Income	RP-9	25,000.00
431000000	Sundry Debtors (Receivables)	RP-37	15,124,803.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,390,136.00
320000000	Grants, Contribution for Specific Purposes	RP-24	65,593,836.00
340000000	Deposits Received	RP-27	2,981,811.00
350000000	Other Liabilities	RP-29	2,061,861.00
460000000	Loans, Advances and Deposits	RP-41	228,453.00
Grand Total			**242,665,366.28**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	9,995,700.00
220000000	Administrative Expenses	RP-11	6,220,691.00
230000000	Operations & Maintenance	RP-12	16,541,270.00
240000000	Interest & Finance Charges	RP-13	285,186.00
250000000	Programme Expenses	RP-14	76,429,091.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,351,195.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	22,052,050.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,132,100.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	25,000.00
350000000	Other Liabilities	RP-29	8,952,466.00
431000000	Sundry Debtors (Receivables)	RP-37	1,077,729.00
Non Operating			
280000000	Prior Period Item	RP-19	7,176.00
311000000	Earmarked Funds	RP-22	544,008.00
320000000	Grants, Contribution for Specific Purposes	RP-24	3,357,623.00
340000000	Deposits Received	RP-27	933,802.00
350000000	Other Liabilities	RP-29	8,752,313.00
410000000	Fixed Assets	RP-31	4,949,899.00
412000000	Capital Work In Progress	RP-33	1,173,960.00
460000000	Loans, Advances and Deposits	RP-41	1,009,316.00
	Closing Balance		
	Bank	RP-40(b)	53,863,979.28
	Cash	RP-40(b)	1,010,812.00
Grand Total			**242,665,366.28**

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

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100200	Profession Tax - Employees	4,145,474.00
		4,145,474.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,400.00
140100200	Tutorial College Registration Fee	500.00
140100300	Contractor Registration Fee	2,930.00
140119900	Other Licensing Fees	1,148.00
140120100	Fees for Construction of Buildings	28,229.00
140120200	Fees for Installation of Machinery	500.00
140129900	Other Fees for Grant of Permit	556,941.00
140130100	Fees for Birth & Death Certificate	82,192.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	824.00
140130300	Fees for Marriage Certificate	42,725.00
140139900	Fees for Other Certificates or Extracts	863.00
140200100	Penalties	15,850.00
140200200	Penal Interest	175,465.00
140200300	Fines	185,468.00
140200500	Fines imposed by Municipal and other laws	3,825.00
140400400	Ownership Change Fees	37,890.00

140400500	License Change Fees	5,500.00
140400800	Delayed Registration Fees	200.00
140400900	Search Fees	150.00
140409900	Other Fees	108,828.00
140500400	Electricity Charges	17,221.00
140501000	Market Fees	1,512,150.00
140501100	Bus Stand Fees	16,780.00
140501400	Receipts on account of cost of services rendered	1,065,510.00
140501600	Receipts from Libraries	318.00
140501800	Receipts form Hospitals & Dispensaries	65,600.00
140509900	Other User Charges	14.00
140700100	Road Cutting Charges	11,038.00
		3,944,059.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	365,495.00
150110102	Sales of Forms (Others)	20,576.00
150120200	Sale of Scrap	193,109.00
150120300	Receipts from auction of obsolete assets	311,230.00
150400200	Hire Charges for Vehicles (Others)	0.00
		890,410.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	24,540,053.00
160100102	Development Fund - Special Component Plan	26,683,805.00
160100104	Development Fund - Central Finance CommissionGrant	833,998.00
160100108	Development Fund - CFC- Perfomance Grant	765,850.00
160100401	Maintenance Fund - Road Assets	16,767,427.00
160100402	Maintenance Fund - Non-Road Assets	5,690,726.00
160100500	General Purpose Fund	22,443,000.00
160101100	Special Grants	330,000.00
160200100	Re-imbursement of expenses	70,699.00
160300206	Beneficiary Contribution	360.00
		98,125,918.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,115,239.00
		1,115,239.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180900200	Contribution from other Funds	25,000.00
		25,000.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	6,889,716.00
431100200	Receivables for Property Taxes (Arrears)	5,083,797.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,103,441.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	142,849.00
431300201	Receivable for License Fees (Current)	167,500.00
431300202	Receivable for License Fees (Arrears)	14,850.00
431400101	Rent receivable from Civic Amenities (Current)	163,233.00

431400102	Rent receivable from Civic Amenities (Arrears)	904,167.00
431409901	Other Receivable (Current)	94,911.00
431800110	Receivables for Service Cess (Current)	269,985.00
431800120	Receivables for Service Cess (Arrears)	290,186.00
431800130	Receivables for Surcharge on Property Tax (Current)	168.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		15,124,803.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	1,257,927.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	132,209.00
		1,390,136.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	12,581,709.00
320200111	Development Fund - CFC Grant Tied	18,599,000.00
320200112	Development Fund - CFC Grant UnTied	12,399,000.00
320801000	Beneficiary Contribution	969,110.00
320802000	Grant for Projects	2,000,000.00
320809700	Donations Related to Pandemic/Epidemic Control	16,000.00
320809900	Other Grants & Contributions for Specific Purpose	19,029,017.00
		65,593,836.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	182,327.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,888.00
340200200	Auction Deposit	1,526,721.00
340200600	Election Deposit(Candidate)	8,000.00
340800100	Deposit Received From Others	1,256,875.00
		2,981,811.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350300100	Library Cess Payable	612,519.00
350300700	Goods And Service Tax - CGST	202,404.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	202,579.00
350300820	Flood Cess Payable	6,648.00
350309900	Others payable	1,027,306.00
350400101	Refunds payable - Property Tax	608.00
350410102	Advance Collection of Revenues - Profession Tax	1,800.00
350410301	Advance Collection of Revenues - License Fees	6,000.00
350800100	Liability in respect of Stale Cheque	1,997.00
		2,061,861.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100700	Miscellaneous Advance	203,453.00
460509901	Other Advances - Municipal Funds	25,000.00
		228,453.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	762,345.00
210100105	Salaries - Temporary Staff	2,749,035.00
210100200	Wages	1,343,480.00
210100300	Bonus	74,250.00
210200105	Travelling Allowances - Temporary Staff	8,173.00
210200201	Other allowances - Secretary	7,060.00
210200204	Other allowances - Permanent Staff	5,500.00
210200205	Other allowances - Temporary Staff	16,940.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	194,200.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,750.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	621,850.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,825,000.00
210200499	Other Benefits and Allowances	24,610.00
210400100	Leave Encashment	794,635.00
210500100	Remuneration	404,872.00
		9,995,700.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	15,000.00
220100101	Rent of Buildings	82,726.00
220110100	Office Electricity Expenses	244,429.00
220110200	Water Charges	3,710,887.00
220119900	Other Office Maintenance Expenses	52,846.00
220120100	Telephone Expenses	88,384.00
220120200	Postage Expenses	15,000.00
220129900	Miscellaneous Communication Expenses	42,354.00
220200100	Books & Periodicals	17,005.00
220210100	Printing & Stationery	463,445.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	5,925.00
220400100	insurance	105,723.00
220510100	Law Charges	67,500.00
220519900	Miscellaneous Legal Expenses	3,000.00
220600100	Newspaper Advertisement Charges	157,898.00
220610100	Membership & Subscriptions	20,000.00
220800200	Festival Expenses	889,185.00
220809900	Miscellaneous Administration Expenses	239,384.00
		6,220,691.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	167,897.00
230100101	Electricity Charges for Street Lights	3,523,952.00
230100200	Diesel, Petrol & Gas	460,734.00
230400100	Vehicle Hire Charges	61,148.00
230400200	Equipment Hire Charges	76,617.00
230500100	Repairs & Maintenance - Road and Pavements	5,698,601.00
230500400	Repairs & Maintenance - Drainage	42,769.00
230500600	Repairs & Maintenance - Street Lights	1,681,870.00
230500700	Repairs & Maintenance - Dumping Grounds	5,700.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	62,117.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	31,750.00
230510300	Repairs & Maintenance - Schools	216,590.00
230511600	Repairs & Maintenance - Libraries	1,923.00

230520100	Repairs & Maintenance - Buildings	770,791.00
230530100	Repairs & Maintenance - Vehicles	189,305.00
230590100	Repairs & Maintenance - Machinery	24,870.00
230590900	Other Repairs & Maintenance	33,889.00
230800300	Expenses for Burying Unclaimed Dead bodies	6,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	3,484,747.00
		16,541,270.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	8,039.00
240800100	Other Finance Expenses	277,147.00
		285,186.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250100100	Election Expenses	206,150.00
250200100	Expenditure on Poverty Eradication Program	15,371,100.00
250400100	Development Fund Programmes - Agriculture	19,913.00
250400201	Implementation of cattle improvement programmes	820,000.00
250400202	Increase the production of milk	919,320.00
250400204	Running of veterinary hospitals	200,000.00
250400502	Organise campaign for planting of trees and environmental awareness	5,500.00
250400700	Development Fund Programmes - Housing	27,015,915.00
250400702	Implementing housing programmes	13,690,000.00
250400800	Development Fund Programmes - Water Supply	8,664,028.00
250401001	Run the Government pre-primary schools, primary schools and High schools	143,989.00
250401205	Implement sanitation pogrammes	1,044,721.00
250401301	Run Anganvadis	812,337.00
250401902	Distribute Government grants and subsidies	300,000.00
250500501	Scholarships for handicapped children	2,125,120.00
250500505	Voluntary social welfare organisations grantinaid	2,820,067.00
250500601	Allopathy	1,596,158.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	100,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	400,000.00
250501609	Wells and water supply	145,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	29,773.00
		76,429,091.00

RP-16 Decentralised Plan Programme - Service Sector

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

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	95,000.00
251101301	Education-Related Activities - General	800,000.00
251101302	Education-Related Activities- SCP	700,000.00
251200301	Health related Special Programs -General	7,036,538.00
251200802	Drinking Water-SCP	1,231,026.00
251202601	Sanitation & Waste Management - Public - General	1,176,280.00
251300602	Programs for Physically/ Mentally Challenged-SCP	387,996.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00

251400101	Development Programs for Women and Children -General	38,224.00
251400201	Special Child Welfare Program-General	638,483.00
251410101	Anganwadi Nutrition - General	2,000,000.00
251410102	Anganwadi Nutrition - SCP	1,000,000.00
251420101	Anganwadi Infrastructure - General	41,860.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	147,171.00
251630101	Electricity Line Extension - General	2,107,251.00
251650101	Local Government Service Delivery Improvement - General	992,383.00
251650201	Transferred Institution Service Delivery Improvement - General	558,983.00
		19,351,195.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	289,860.00
252100102	Energy - Electrification of Street Lights -SCP	9,753.00
252200101	Roads-General	18,483,101.00
252200102	Roads-SCP	1,591,700.00
252300201	Public Buildings - Other Buildings - General	1,677,636.00
252300203	Public Buildings - Other Buildings - TSP	0.00
		22,052,050.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	1,573,460.00
253100302	Agricultural Development Programs- SCP	500,000.00
253100901	Agriculture and Related Sectors - Coconut - General	544,500.00
253101101	Agriculture and Related Sectors - Vegetables - General	491,850.00
253101201	Agriculture and Related Sectors - Plantain - General	420,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	399,500.00
253101401	Agriculture and Related Sectors - Horticulture- General	100,000.00
253102001	Agriculture and Related Sectors - Vetal- General	100,000.00
253103201	Animal Husbandry -Goat- General	264,000.00
253103202	Animal Husbandry -Goat- SCP	240,000.00
253103402	Animal Husbandry -Calf- SCP	300,000.00
253105201	Inland-Pisciculture- General	193,790.00
253400101	Environment Conservation -General	5,000.00
		5,132,100.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260100300	Financial assistance to Arts and Sports Organisations	5,000.00
260200200	Contribution to other Funds	20,000.00
		25,000.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	8,706,089.00
350110800	Leave Salary Payable	246,377.00
		8,952,466.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	1,077,729.00
		1,077,729.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800500	Prior Period - Programme Expenses	7,176.00
		7,176.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	544,008.00
		544,008.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	2,323,426.00
320801000	Beneficiary Contribution	918,425.00
320809600	Donations to CMDRF	44,000.00
320809700	Donations Related to Pandemic/Epidemic Control	40,000.00
320809900	Other Grants & Contributions for Specific Purpose	31,772.00
		3,357,623.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	217,357.00
340200100	Rent Deposit	5,000.00
340800100	Deposit Received From Others	711,445.00
		933,802.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350100301	Contractors Control Account - Municipal Fund	45,699.00
350109900	Other Creditors	2,407,637.00
350110400	Provident Fund Payable	603,900.00
350110500	Pension and Gratuity Payable	532,668.00
350110600	Contribution to Central Pension Fund Payable	1,116,417.00
350110601	Employers Liabilities - Contributory Pension	399,394.00
350110602	Employers Liabilities - EPF	231,488.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,458,018.00
350200104	Recoveries Payable - Insurance Premium	62,460.00
350200106	Recoveries Payable - Co-operative Recovery	22,500.00
350200116	State Life Insurance/ Arrear of SLI	90,400.00
350200117	Group Saving Life Insurance/Arrear of GSLI	480.00
350200118	Group Insurance/ Arrear of GIS	96,950.00
350200122	Accident Compensation Recovery	11,000.00
350200129	Recoveries Payable - Contributory Pension	399,394.00
350200130	Recoveries Payable - EPF	213,682.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	54,426.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	49,094.00
350300100	Library Cess Payable	100,000.00
350300700	Goods And Service Tax - CGST	386,093.00
350300800	Goods And Service Tax - SGST	386,093.00
350309900	Others payable	79,262.00
350400101	Refunds payable - Property Tax	258.00
350400301	Refund Payable - License Fees	5,000.00
		8,752,313.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200200	Buildings - Transferred Institutions	671,628.00
410300100	Concrete Roads	2,989,104.00
410300500	Culverts	193,303.00
410310200	Drainage	919,630.00
410400100	Plant & Machinery - Municipality	25,350.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	31,094.00
410700102	Furniture & Fixture - Cupboards	31,880.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	87,910.00
		4,949,899.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	1,173,960.00
		1,173,960.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	195,000.00
460100700	Miscellaneous Advance	789,316.00
460509901	Other Advances - Municipal Funds	25,000.00
		1,009,316.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -OWNFUND 2495101068623	14,272,849.00
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00
450220100	HDFC-50200028759316	337,358.00
450230100	PDCB OWNFUND A/C.8642	216,268.28
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250300	Provident Fund TSB A/C	23,254.00
450250301	Treasury Account - COVID	0.00
450250400	NEW LGSTB 0132	-892,229.00
450410100	SBI EPF ACCOUNT NO.035952258845	234,898.00
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	21,002,053.00
450420400	Other Scheduled Banks-Special Funds _4	0.00
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00
450610100	SBT MGNREGA 67111569485	0.00
450610200	NULM- PANDALAM- NEW A/C	500.00
450620100	CANARA BANK A/C.2668	12,005.00
450620200	K.G.B AYYANKALI 16929	81,830.00
450620300	ICICI-CFC GRANT-PFMS	11,667,600.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	77,898.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	634,688.00
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
		53,863,979.28

RP-40(b) Cash

Code	*Head Of Account*	*Amount*

450100100	Cash	1,010,812.00
		1,010,812.00