Pandalam Municipality

Balance Sheet Schedule as On 01-April-2023

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	(20,526,490.15)	1,067.00	20,525,423.15	0.00	20,525,423.15
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	**12,608,616.47**	**1,067.00**	**12,607,549.47**	**0.00**	**12,607,549.47**

Pandalam Municipality

BALANCE SHEET

As on 01-April-2023

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(12607549.47)
311000000	Earmarked Funds	B-2	8820.00
312000000	Reserves	B-3	89047847.00
	Total Reserve& Surplus		**76449117.53**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	38063749.00
	Total Grants,Contributions for specific purposes		**38063749.00**
	Loans		
330000000	Secured Loans	B-5	65868333.00
	Total Loans		**65868333.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	15946900.00
350000000	Other Liabilities	B-9	9445890.75
	Total Current Liabilities and Provisions		**25392790.75**
	TOTAL LIABILITIES		**205773990.28**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	115461001.00
411000000	Accumulated Depreciation	B-11	(41840849.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		**73620152.00**
	Investments		
420000000	Investments - General Fund	B-12	6785836.00
	Total Investments		**6785836.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20479982.00
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	88575887.28
460000000	Loans, Advances and Deposits	B-18	16251933.00
	Total Current Assets,Loans and Advances		**125307802.28**
	Miscellaneous Expenditure(To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	60200.00
	Total Miscellaneous Expenditure(To the Extent not written off)		**60200.00**
	TOTAL ASSETS		**205773990.28**

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

Accounts Officer

Secretary

Pandalam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2023

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	(12,608,616.47)	
310900100	Excess of Income Over Expenditure	1,067.00	
	Total Muncipal (General) Fund	**(12,607,549.47)**	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	8,820.00	
	Total Earnmarked Funds	**8,820.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	89,047,847.00	
	Total Reserves	**89,047,847.00**	

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	9,171,826.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	8,200,000.00	
320200111	Development Fund - CFC Grant Tied	9,067,729.00	
320200112	Development Fund - CFC Grant UnTied	5,035,383.00	
320200209	Fund for Transferred Institutions - Education - Capital	350,000.00	
320801000	Beneficiary Contribution	227,420.00	
320802000	Grant for Projects	3,682,070.00	
320809800	Donations to Flood	3,027.00	
320809900	Other Grants & Contributions for Specific Purpose	2,326,294.00	
	Total Grants & Contribution for specific purposes	**38,063,749.00**	

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	65,868,333.00	
	Total Secured Loans	**65,868,333.00**	

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	268,352.00	
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	61,945.00	
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	4,113.00	
340200100	Rent Deposit	743,634.00	
340200200	Auction Deposit	10,023,229.00	
340200500	Library Deposit	650.00	
340200600	Election Deposit(Candidate)	113,000.00	
340800100	Deposit Received From Others	2,820,494.00	
340809900	Other deposits received	2,000.00	
	Total Deposits Received	**15,946,900.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350109900	Other Creditors	(8.00)	
350110100	Gross Salary Payable	520,989.00	
350110200	Net Salary Payable	824,223.00	
350110400	Provident Fund Payable	1,450,361.00	
350110600	Contribution to Central Pension Fund Payable	265,524.00	
350110601	Employers Liabilities - Contributory Pension	184,809.00	
350110602	Employers Liabilities - EPF	23,551.00	
350110700	Contribution to Other Pension Fund Payable	9,707.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	165,539.00	
350200104	Recoveries Payable - Insurance Premium	7,365.00	
350200106	Recoveries Payable - Co-operative Recovery	29,000.00	
350200107	Recoveries Payable - KSFE Recovery	7,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,756.00	
350200116	State Life Insurance/ Arrear of SLI	17,850.00	
350200118	Group Insurance/ Arrear of GIS	21,600.00	

350200127	Stamp Recovery	9,375.00	
350200129	Recoveries Payable - Contributory Pension	16,994.00	
350200130	Recoveries Payable - EPF	21,659.00	
350200131	Recoveries Payable-Medisep -Regular	13,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	1,500.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,471.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	6,368.00	
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	501.00	
350300100	Library Cess Payable	1,553,250.75	
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	94,492.00	
350300800	Goods And Service Tax - SGST	94,354.00	
350300820	Flood Cess Payable	55,491.00	
350309900	Others payable	961,580.00	
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	
350410301	Advance Collection of Revenues - License Fees	487,000.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,955.00	
350410499	Advance Collection of Revenues - Other rents	1,600.00	
	Total Other Liabilities (Sundry Creditors)	**9,445,890.75**	

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	1,474,122.00	
410200200	Buildings - Transferred Institutions	3,504,779.00	
410300100	Concrete Roads	36,138,259.00	
410300200	Black Topped Roads	484,293.00	
410300300	Other Roads	297,036.00	
410300399	Other Constructions	7,706,266.00	
410300400	Bridges	96,212.00	
410300500	Culverts	2,927,425.00	
410310200	Drainage	26,210,533.00	
410320300	Reservoir	66,727.00	

410320500	Distribution & Regulation System	866,340.00	
410330100	Lamp Posts	4,890,936.00	
410400100	Plant & Machinery - Municipality	462,090.00	
410500100	Vehicles - Municipality	1,316,929.00	
410500101	Cars	1,037,703.00	
410500102	Jeeps	1,851,707.00	
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	6,089,973.00	
410600103	Photocopiers	148,500.00	
410600200	Office & Other Equipments - Transferred Institutions	1,110,154.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,117,883.00	
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	905,750.00	
410700199	Other Fittings & Electrical Appliances	910,830.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	2,293,607.00	
410800100	Other Fixed Assets - Municipality	3,829,085.00	
410800200	Other Fixed Assets - Transferred Institutions	260,711.00	
410900100	Assets under Disposal	941,021.00	
411200100	Accumulated Depreciation-Buildings	(1,037,618.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(8,406,606.00)	
411330100	Accumulated Depreciation-Public Lighting	(1,060,613.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(93,069.00)	
411500100	Accumulated Depreciation-Vehicles	(1,743,563.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(3,328,142.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,770,585.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(23,400,653.00)	
	Total Fixed Assets	**73,620,152.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800100	Fixed Deposits	6,785,836.00	
	Total Investments-General Fund	**6,785,836.00**	

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)	7,682,898.00	
431100200	Receivables for Property Taxes (Arrears)	2,494,307.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,919.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,465,227.00	
431300201	Receivable for License Fees (Current)	79,874.00	
431300202	Receivable for License Fees (Arrears)	641,079.00	
431400101	Rent receivable from Civic Amenities (Current)	230,623.00	
431400102	Rent receivable from Civic Amenities (Arrears)	550,855.00	
431409901	Other Receivable (Current)	2,302,684.00	
431409902	Other Receivable (Arrears)	1,689,955.00	
431600100	Receivables from Government (redemption amount)	4,134,396.00	
431800110	Receivables for Service Cess (Current)	346,973.00	
431800120	Receivables for Service Cess (Arrears)	11,423.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(1,161,231.00)	
	Total Sundry Debtors(Receivables	**20,479,982.00**	

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	11,954.00	
450210100	CANARA -OWNFUND 2495101068623	14,007,992.00	
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00	
450220100	HDFC-50200028759316	337,358.00	
450230100	PDCB OWNFUND A/C.8642	224,884.28	
450250300	Provident Fund TSB A/C	1,450,361.00	
450250400	NEW LGSTB 0132	(1,555,325.00)	

450410100	SBI EPF ACCOUNT NO.035952258845	58,930.00	
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	41,996,537.00	
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	
450610400	HEALTH WELLNESS CANARA-448351	8,000,134.00	
450620100	CANARA BANK A/C.2668	12,005.00	
450620200	K.G.B AYYANKALI 16929	7,597.00	
450620300	ICICI-CFC GRANT-PFMS	15,166,560.00	
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	134,792.00	
450650101	SBI D&O LICENSE RT ACCOUNT 76577	2,527,101.00	
	Total Cash and Bank Balances	**88,575,887.28**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100400	Festival Advance to Employees	18,200.00	
460100700	Miscellaneous Advance	2,173,676.00	
460109900	Other Loans and advances to Employees	(1,290.00)	
460509901	Other Advances - Municipal Funds	200.00	
460509909	Advance to others	11,600.00	
460600100	Electricity Deposits	1,099,651.00	
460600300	Water Deposits	12,949,996.00	
460609900	Other deposits with external agencies	(100.00)	
	Total Loans,advances and deposits	**16,251,933.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
480300100	Others	60,200.00	
	Total Miscellaneous Expenditure(to the extent not writte off)	**60,200.00**	

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-2022 to 31-March-2023

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	17,495,453.00	
110100100	Profession Tax – Institutions / Professionals/Traders	1,100,000.00	
110100200	Profession Tax - Employees	4,580,940.00	
	Total Tax Revenue	**23,176,393.00**	

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	2,400,000.00	
130800900	Other Rents	2,500.00	
	Total Rental Income from Muncipal Poperties	**2,402,500.00**	

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	5,350.00	
140100200	Tutorial College Registration Fee	10,900.00	
140109900	Other Empanelment & Registration Charges	20,300.00	
140110100	License Fees for Dangerous & Offensive Trades	1,300,000.00	
140110700	License Fees for Domestic Dogs	22,350.00	
140119900	Other Licensing Fees	4,450.00	
140120100	Fees for Construction of Buildings	273,638.00	
140129900	Other Fees for Grant of Permit	770,266.00	
140130100	Fees for Birth & Death Certificate	114,435.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,666.00	
140130300	Fees for Marriage Certificate	8,000.00	
140139900	Fees for Other Certificates or Extracts	1,334.00	
140150100	Regularization Fees	1,050.00	
140200100	Penalties	154,714.00	
140200200	Penal Interest	697,250.00	
140200300	Fines	189,223.00	
140400400	Ownership Change Fees	63,590.00	
140400500	License Change Fees	500.00	
140400600	Testing Fee	150.00	
140409900	Other Fees	168,335.00	
140500400	Electricity Charges	(7,415.00)	
140501000	Market Fees	594,380.00	
140501100	Bus Stand Fees	47,365.00	
140501400	Receipts on account of cost of services rendered	939,410.00	
140501600	Receipts from Libraries	659.00	
140700100	Road Cutting Charges	14,344.00	
	Total Fees & User Charges-Income Head wise	**5,396,244.00**	

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	424,232.00	
150110102	Sales of Forms (Others)	30,566.00	

150120200	Sale of Scrap	249,917.00	
150120300	Receipts from auction of obsolete assets	19,050.00	
	Total Sale & Hire Charges-Income Head -wise	**723,765.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	28,191,808.00	
160100102	Development Fund - Special Component Plan	29,017,049.00	
160100108	Development Fund - CFC- Perfomance Grant	306,996.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4,044,400.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	20,301,500.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	713,200.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	5,557,800.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	150,000.00	
160100401	Maintenance Fund - Road Assets	15,470,758.00	
160100402	Maintenance Fund - Non-Road Assets	5,361,874.00	
160100500	General Purpose Fund	20,519,000.00	
160101100	Special Grants	330,000.00	
160109900	Other Revenue Grants	61,393,768.00	
160200100	Re-imbursement of expenses	2,785,560.00	
160300206	Beneficiary Contribution	720.00	
	Total Revenue Grants,Contributions & Subsidies	**194,324,433.00**	

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	399,167.00	
	Total Income from Investments-General Fund	**399,167.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	1,203,064.00	
	Total Interest Earned	**1,203,064.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	135,531.00	
180809900	Miscellaneous Receipts	7,927.00	
	Total Other Income	**143,458.00**	

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	14,341,120.00	
210100105	Salaries - Temporary Staff	4,968,585.00	

210100106	Salaries - Contingent Staff	143,100.00	
210100200	Wages	2,125,852.00	
210200105	Travelling Allowances - Temporary Staff	4,840.00	
210200204	Other allowances - Permanent Staff	273,529.00	
210200205	Other allowances - Temporary Staff	17,270.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,250.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	162,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	618,000.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,179,850.00	
210200499	Other Benefits and Allowances	200,603.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,075,806.00	
210300500	Contributory Pension Fund	584,154.00	
210400100	Leave Encashment	1,044,199.00	
210500100	Remuneration	315,049.00	
	Total Establishment Expenditures-Expenditure head-wise	**29,235,457.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	32,084.00	
220100399	Other Taxes/ Duties	147,625.00	
220110100	Office Electricity Expenses	336,168.00	
220110200	Water Charges	4,458,143.00	
220119900	Other Office Maintenance Expenses	88,516.00	
220120100	Telephone Expenses	98,166.00	
220120200	Postage Expenses	19,000.00	
220129900	Miscellaneous Communication Expenses	26,292.00	
220200100	Books & Periodicals	14,750.00	
220210100	Printing & Stationery	349,574.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	45,480.00	
220400100	insurance	126,770.00	
220510100	Law Charges	15,000.00	
220520100	Professional & Other Fees	23,340.00	
220600100	Newspaper Advertisement Charges	123,457.00	
220610100	Membership & Subscriptions	28,250.00	
220800200	Festival Expenses	1,776,775.00	
220809900	Miscellaneous Administration Expenses	644,738.00	
251410101	Anganwadi Nutrition - General	4,267,113.00	
251410102	Anganwadi Nutrition - SCP	1,500,000.00	
251630101	Electricity Line Extension - General	63,073.00	
251650101	Local Government Service Delivery Improvement - General	1,740,022.00	
251650201	Transferred Institution Service Delivery Improvement - General	345,800.00	
252310201	Other Constructions - Side Walls - General	1,752,572.00	
	Total Administrative Expenditures-Expenditure head-wise	**18,022,708.00**	

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	298,193.00	
230100101	Electricity Charges for Street Lights	3,749,000.00	
230100200	Diesel, Petrol & Gas	387,411.00	
230400100	Vehicle Hire Charges	115,200.00	
230400200	Equipment Hire Charges	10,000.00	
230500100	Repairs & Maintenance - Road and Pavements	1,273,125.00	
230500300	Repairs & Maintenance - Water Supply	72,946.00	
230500600	Repairs & Maintenance - Street Lights	292,376.00	

230509900	Repairs & Maintenance - Other Infrastructure Assets	258,429.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	156,737.00	
230510300	Repairs & Maintenance - Schools	103,476.00	
230510500	Repairs & Maintenance - Parks & Gardens	88,224.00	
230511600	Repairs & Maintenance - Libraries	373,558.00	
230519900	Repairs & Maintenance - Other Civic Amenities	7,500.00	
230520100	Repairs & Maintenance - Buildings	39,534.00	
230530100	Repairs & Maintenance - Vehicles	345,667.00	
230590100	Repairs & Maintenance - Machinery	1,629.00	
230590900	Other Repairs & Maintenance	45,032.00	
230800100	Coolie for destruction of rats and dogs	3,493.00	
230800300	Expenses for Burying Unclaimed Dead bodies	5,350.00	
230800400	Expenses relating to collection of Taxes	28,421.00	
230800601	Expenses Related to Pandemic/Epidemic Control	18,924.00	
253200301	Flood control-General	47,090.00	
253400101	Environment Conservation -General	215,222.00	
	Total Operations & Maintenance-Expenditure head-wise	**7,936,537.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	3,768.00	
240800100	Other Finance Expenses	168,730.00	
	Total Interest & Finance Charges	**172,498.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250200100	Expenditure on Poverty Eradication Program	20,021,438.00	
250400201	Implementation of cattle improvement programmes	1,025,000.00	
250400202	Increase the production of milk	1,531,658.00	
250400204	Running of veterinary hospitals	104,988.00	
250400400	Development Fund Programmes - Fisheries	61,600.00	
250400700	Development Fund Programmes - Housing	27,522,300.00	
250400702	Implementing housing programmes	24,340,000.00	
250400800	Development Fund Programmes - Water Supply	221,195.00	
250400801	Maintain water supply schemes within the respective Municipal area	199,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,216,174.00	
250401200	Development Fund Programmes - Public Health & Sanitation	590,500.00	
250401202	Conduct child welfare centres and mother carehomes	100,000.00	
250401205	Implement sanitation pogrammes	615,866.00	
250401301	Run Anganvadis	465,823.00	
250401500	Development Fund Programmes - Development of SC / ST	744,998.00	
250500501	Scholarships for handicapped children	1,277,600.00	
250500505	Voluntary social welfare organisations grantinaid	3,555,984.00	
250500601	Allopathy	1,155,101.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	562,609.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00	
250501609	Wells and water supply	1,384,836.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,044,400.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	20,301,500.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	713,200.00	

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	5,557,800.00	
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	180,000.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	159,950.00	
251100201	Primary Education-General	245,941.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	118,749.00	
251101001	Arts and Culture-General	90,000.00	
251101301	Education-Related Activities - General	800,000.00	
251101302	Education-Related Activities- SCP	700,000.00	
251101501	Reading Rooms ,Libraries - Books - General	25,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	70,652.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	467,157.00	
251200301	Health related Special Programs -General	2,126,063.00	
251200802	Drinking Water-SCP	1,116,000.00	
251200901	Sanitation-General	296,946.00	
251202501	Drinking Water - Public - General	49,776.00	
251202601	Sanitation & Waste Management - Public - General	3,614,119.00	
251300101	Housing-General	983,306.00	
251300502	Programs for the Aged-SCP	96,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	206,215.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	32,000.00	
251300701	Welfare Programs for the Destitute-General	343,140.00	
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	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,000.00	
252100101	Energy - Electrification of Street Lights-General	164,245.00	
252200101	Roads-General	14,270,699.00	
252200102	Roads-SCP	290,708.00	
252201601	Transport Other Programmes - General	84,908.00	
252300101	Public Buildings-General	384,474.00	
252300201	Public Buildings - Other Buildings - General	612,644.00	
252300203	Public Buildings - Other Buildings - TSP	(507,554.00)	
253100301	Agricultural Development Programs- General	2,426,540.00	
253100302	Agricultural Development Programs- SCP	1,000,000.00	
253101101	Agriculture and Related Sectors - Vegetables - General	650,667.00	
253101201	Agriculture and Related Sectors - Plantain - General	340,500.00	
253103201	Animal Husbandry -Goat- General	176,000.00	
253103401	Animal Husbandry -Calf- General	336,000.00	
253103402	Animal Husbandry -Calf- SCP	540,000.00	
253104601	Dairy Development -Storage and Marketing- General	531,094.00	
253105702	Ornamental Fish Farming- SCP	30,000.00	
253105901	Ranching- General	257,220.00	
	Total Programme Expenditures	**152,471,729.00**	

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	30,000.00	
	Total Revenue Grants,Contributions & Subsidies	**35,000.00**	

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

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

270300399	Other Fees Written Off	1,885.00	
	Total Provisions & Write off	**1,885.00**	

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	(257,489.00)	
280600299	Prior Period Expense - Remission & Refund - Other Fees	176,500.00	
280800100	Prior Period - Establishment Expenses	(223,944.00)	
280800500	Prior Period - Programme Expenses	2,048,288.00	
	Total Prior Period Items(Net)	**1,743,355.00**	

Software support: Information Kerala Mission

Pandalam Municipality

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	23,176,393.00
130000000	Rental Income from Municipal Properties	I-3	2,402,500.00
140000000	Fees & User Charges	I-4(b)	5,396,244.00
150000000	Sale & Hire Charges	I-5(b)	723,765.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	194,324,433.00
170000000	Income from Investments	I-7	399,167.00
171000000	Interest Earned	I-8	1,203,064.00
180000000	Other Income	I-9	143,458.00
A	**Total-Income**		**227,769,024.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	29,235,457.00
220000000	Administrative Expenses	I-11(b)	18,022,708.00
230000000	Operations & Maintenance	I-12(b)	7,936,537.00
240000000	Interest & Finance Charges	I-13	172,498.00
250000000	Programme Expenses	I-14	118,153,520.00
251000000	Decentralised Plan Programme - Service Sector	I-14	12,730,064.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	15,300,124.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	6,288,021.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	35,000.00
270000000	Provisions and Write off	I-16	1,885.00
272000000	Depreciation	I-17(a)	5,535,459.00
B	**Total-Expenditure**		**213,411,273.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**14,357,751.00**
D= 280000000	Prior Period Item	I-18	1,743,355.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**12,614,396.00**
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-2022** to **31-March-2023**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	17,495,453.00	0.00	17,495,453.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
110100200	Profession Tax - Employees	0.00	0.00	69,260.00	4,650,200.00	0.00	4,580,940.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
130800900	Other Rents	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5,350.00	0.00	5,350.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	10,900.00	0.00	10,900.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	20,300.00	0.00	20,300.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	22,350.00	0.00	22,350.00
140119900	Other Licensing Fees	0.00	0.00	0.00	4,450.00	0.00	4,450.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	273,638.00	0.00	273,638.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	770,266.00	0.00	770,266.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	114,435.00	0.00	114,435.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,666.00	0.00	1,666.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,334.00	0.00	1,334.00
140150100	Regularization Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140200100	Penalties	0.00	0.00	0.00	154,714.00	0.00	154,714.00
140200200	Penal Interest	0.00	0.00	0.00	697,250.00	0.00	697,250.00
140200300	Fines	0.00	0.00	0.00	189,223.00	0.00	189,223.00
140400400	Ownership Change Fees	0.00	0.00	0.00	63,590.00	0.00	63,590.00
140400500	License Change Fees	0.00	0.00	0.00	500.00	0.00	500.00
140400600	Testing Fee	0.00	0.00	0.00	150.00	0.00	150.00

	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	0.00	0.00	0.00
140409900	Other Fees	0.00	0.00	0.00	168,335.00	0.00	168,335.00
140500400	Electricity Charges	0.00	0.00	7,415.00	0.00	7,415.00	0.00
140501000	Market Fees	0.00	0.00	1.00	594,381.00	0.00	594,380.00
140501100	Bus Stand Fees	0.00	0.00	0.00	47,365.00	0.00	47,365.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	939,410.00	0.00	939,410.00
140501600	Receipts from Libraries	0.00	0.00	0.00	659.00	0.00	659.00
140700100	Road Cutting Charges	0.00	0.00	0.00	14,344.00	0.00	14,344.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	424,232.00	0.00	424,232.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	30,566.00	0.00	30,566.00
150120200	Sale of Scrap	0.00	0.00	0.00	249,917.00	0.00	249,917.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	19,050.00	0.00	19,050.00
160100101	Development Fund - General	0.00	0.00	149,500.00	28,341,308.00	0.00	28,191,808.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,227,803.00	30,244,852.00	0.00	29,017,049.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	306,996.00	0.00	306,996.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4,044,400.00	0.00	4,044,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20,301,500.00	0.00	20,301,500.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	713,200.00	0.00	713,200.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	5,557,800.00	0.00	5,557,800.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,470,758.00	0.00	15,470,758.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,361,874.00	0.00	5,361,874.00
160100500	General Purpose Fund	0.00	0.00	0.00	20,519,000.00	0.00	20,519,000.00
160101100	Special Grants	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	61,393,768.00	0.00	61,393,768.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160200100	Re-imbursement of expenses	0.00	0.00	0.00	2,785,560.00	0.00	2,785,560.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	720.00	0.00	720.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	399,167.00	0.00	399,167.00
171100100	Interest from Bank Accounts	0.00	0.00	443,354.00	1,646,418.00	0.00	1,203,064.00
180400100	Recovery from Employees	0.00	0.00	3,009.00	138,540.00	0.00	135,531.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	7,927.00	0.00	7,927.00
210100104	Salaries - Permanent Staff	0.00	0.00	18,493,106.00	4,151,986.00	14,341,120.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	5,137,663.00	169,078.00	4,968,585.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	143,100.00	0.00	143,100.00	0.00
210100200	Wages	0.00	0.00	2,125,852.00	0.00	2,125,852.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	4,840.00	0.00	4,840.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	441,243.00	167,714.00	273,529.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	17,270.00	0.00	17,270.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	196,850.00	15,600.00	181,250.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	175,750.00	13,500.00	162,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	618,000.00	0.00	618,000.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,179,850.00	0.00	3,179,850.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	200,603.00	0.00	200,603.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,178,272.00	102,466.00	1,075,806.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	618,570.00	34,416.00	584,154.00	0.00
210400100	Leave Encashment	0.00	0.00	1,044,199.00	0.00	1,044,199.00	0.00
210500100	Remuneration	0.00	0.00	315,049.00	0.00	315,049.00	0.00
220100101	Rent of Buildings	0.00	0.00	32,084.00	0.00	32,084.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	147,625.00	0.00	147,625.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	336,168.00	0.00	336,168.00	0.00
220110200	Water Charges	0.00	0.00	4,458,143.00	0.00	4,458,143.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	89,516.00	1,000.00	88,516.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120100	Telephone Expenses	0.00	0.00	98,166.00	0.00	98,166.00	0.00
220120200	Postage Expenses	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	29,792.00	3,500.00	26,292.00	0.00
220200100	Books & Periodicals	0.00	0.00	14,750.00	0.00	14,750.00	0.00
220210100	Printing & Stationery	0.00	0.00	349,574.00	0.00	349,574.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	45,480.00	0.00	45,480.00	0.00
220400100	insurance	0.00	0.00	126,770.00	0.00	126,770.00	0.00
220510100	Law Charges	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	23,340.00	0.00	23,340.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	123,457.00	0.00	123,457.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	28,250.00	0.00	28,250.00	0.00
220800200	Festival Expenses	0.00	0.00	2,205,406.00	428,631.00	1,776,775.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	644,738.00	0.00	644,738.00	0.00
230100100	Electricity Charges	0.00	0.00	298,193.00	0.00	298,193.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,749,000.00	0.00	3,749,000.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	387,411.00	0.00	387,411.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	115,200.00	0.00	115,200.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	1,674,487.00	401,362.00	1,273,125.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	145,282.00	72,336.00	72,946.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	1,149,638.00	857,262.00	292,376.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	258,429.00	0.00	258,429.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	156,737.00	0.00	156,737.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	103,476.00	0.00	103,476.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	88,224.00	0.00	88,224.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	180,750.00	180,750.00	0.00	0.00
230511600	Repairs & Maintenance - Libraries	0.00	0.00	373,558.00	0.00	373,558.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	39,534.00	0.00	39,534.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	345,667.00	0.00	345,667.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	1,629.00	0.00	1,629.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	45,032.00	0.00	45,032.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	3,493.00	0.00	3,493.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5,350.00	0.00	5,350.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	28,421.00	0.00	28,421.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	18,924.00	0.00	18,924.00	0.00
240700100	Bank Charges	0.00	0.00	3,768.00	0.00	3,768.00	0.00
240800100	Other Finance Expenses	0.00	0.00	189,230.00	20,500.00	168,730.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	20,021,438.00	0.00	20,021,438.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	1,025,000.00	0.00	1,025,000.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,531,658.00	0.00	1,531,658.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	104,988.00	0.00	104,988.00	0.00
250400400	Development Fund Programmes - Fisheries	0.00	0.00	61,600.00	0.00	61,600.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	27,882,300.00	360,000.00	27,522,300.00	0.00
250400702	Implementing housing programmes	0.00	0.00	25,020,000.00	680,000.00	24,340,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	439,195.00	218,000.00	221,195.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	199,000.00	0.00	199,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,216,174.00	0.00	1,216,174.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	590,500.00	0.00	590,500.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,385,308.00	769,442.00	615,866.00	0.00
250401301	Run Anganvadis	0.00	0.00	465,823.00	0.00	465,823.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	744,998.00	0.00	744,998.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,277,600.00	0.00	1,277,600.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	3,633,834.00	77,850.00	3,555,984.00	0.00
250500601	Allopathy	0.00	0.00	1,155,101.00	0.00	1,155,101.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	562,609.00	0.00	562,609.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250501609	Wells and water supply	0.00	0.00	1,444,836.00	60,000.00	1,384,836.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,044,400.00	0.00	4,044,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	20,301,500.00	0.00	20,301,500.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	713,200.00	0.00	713,200.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	5,557,800.00	0.00	5,557,800.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	159,950.00	0.00	159,950.00	0.00
251100201	Primary Education-General	0.00	0.00	245,941.00	0.00	245,941.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	118,749.00	0.00	118,749.00	0.00
251101001	Arts and Culture-General	0.00	0.00	90,000.00	0.00	90,000.00	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
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	70,652.00	0.00	70,652.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	467,157.00	0.00	467,157.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	2,126,063.00	0.00	2,126,063.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	1,116,000.00	0.00	1,116,000.00	0.00
251200901	Sanitation-General	0.00	0.00	296,946.00	0.00	296,946.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202501	Drinking Water - Public - General	0.00	0.00	49,776.00	0.00	49,776.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,654,121.00	40,002.00	3,614,119.00	0.00
251300101	Housing-General	0.00	0.00	983,306.00	0.00	983,306.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	145,552.00	49,552.00	96,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	206,215.00	0.00	206,215.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	32,000.00	0.00	32,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	343,140.00	0.00	343,140.00	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
251410101	Anganwadi Nutrition - General	0.00	0.00	4,267,113.00	0.00	4,267,113.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	49,000.00	0.00	49,000.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	63,073.00	0.00	63,073.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,746,322.00	6,300.00	1,740,022.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	345,800.00	0.00	345,800.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	801,091.00	636,846.00	164,245.00	0.00
252200101	Roads-General	0.00	0.00	14,270,699.00	0.00	14,270,699.00	0.00
252200102	Roads-SCP	0.00	0.00	1,518,511.00	1,227,803.00	290,708.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	84,908.00	0.00	84,908.00	0.00
252300101	Public Buildings-General	0.00	0.00	384,474.00	0.00	384,474.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	612,644.00	0.00	612,644.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	0.00	507,554.00	0.00	507,554.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,752,572.00	0.00	1,752,572.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	2,426,540.00	0.00	2,426,540.00	0.00
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	650,667.00	0.00	650,667.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	340,500.00	0.00	340,500.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	176,000.00	0.00	176,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	336,000.00	0.00	336,000.00	0.00
253103402	Animal Husbandry -Calf- SCP	0.00	0.00	540,000.00	0.00	540,000.00	0.00
253104601	Dairy Development -Storage and Marketing- General	0.00	0.00	531,094.00	0.00	531,094.00	0.00
253105702	Ornamental Fish Farming- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253105901	Ranching- General	0.00	0.00	257,220.00	0.00	257,220.00	0.00
253200301	Flood control-General	0.00	0.00	47,090.00	0.00	47,090.00	0.00
253400101	Environment Conservation -General	0.00	0.00	215,222.00	0.00	215,222.00	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	30,000.00	0.00	30,000.00	0.00
270300399	Other Fees Written Off	0.00	0.00	1,885.00	0.00	1,885.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	104,074.00	0.00	104,074.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,429,713.00	0.00	2,429,713.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	1,782,710.00	0.00	1,782,710.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	5,370.00	0.00	5,370.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	23,104.00	0.00	23,104.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	335,432.00	0.00	335,432.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	180,648.00	0.00	180,648.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	633,510.00	0.00	633,510.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	40,898.00	0.00	40,898.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	257,489.00	0.00	257,489.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	0.00	176,500.00	0.00	176,500.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	0.00	223,944.00	0.00	223,944.00
280800500	Prior Period - Programme Expenses	0.00	0.00	2,048,288.00	0.00	2,048,288.00	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	33,140,886.15	0.00	0.00	0.00	33,140,886.15	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900200	Suspense	0.00	153500.00	153,500.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	500.00	3,479,418.00	3,478,918.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	8820.00	0.00	0.00	0.00	8,820.00
311700100	Pension Fund for Contingent Staff	0.00	28944.00	28,944.00	0.00	0.00	0.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	82018071.00	0.00	7,029,776.00	0.00	89,047,847.00
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	12370398.00	24,970,536.00	21,771,964.00	0.00	9,171,826.00
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	8,200,000.00	0.00	8,200,000.00
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	8055292.00	8,619,063.00	9,631,500.00	0.00	9,067,729.00
320200112	Development Fund - CFC Grant UnTied	0.00	3612308.00	5,433,350.00	6,856,425.00	0.00	5,035,383.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1600000.00	1,250,000.00	0.00	0.00	350,000.00
320300100	Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	410361.00	1,042,561.00	859,620.00	0.00	227,420.00
320802000	Grant for Projects	0.00	4372622.00	2,690,552.00	2,000,000.00	0.00	3,682,070.00
320809600	Donations to CMDRF	0.00	500.00	2,500.00	2,000.00	0.00	0.00
320809700	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	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	2409902.00	114,026.00	30,418.00	0.00	2,326,294.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Loan from K.U.R.D.F.C	0.00	46495000.00	6,826,667.00	26,200,000.00	0.00	65,868,333.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	203608.00	163,000.00	227,744.00	0.00	268,352.00
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	57445.00	0.00	4,500.00	0.00	61,945.00
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
340100301	Contractor's Retention Money - Municipal Fund	0.00	0.00	97,291.00	101,404.00	0.00	4,113.00
340200100	Rent Deposit	0.00	736634.00	0.00	7,000.00	0.00	743,634.00
340200200	Auction Deposit	0.00	10574146.00	867,501.00	316,584.00	0.00	10,023,229.00
340200500	Library Deposit	0.00	650.00	0.00	0.00	0.00	650.00
340200600	Election Deposit(Candidate)	0.00	104000.00	0.00	9,000.00	0.00	113,000.00
340800100	Deposit Received From Others	0.00	2545494.00	4,715,001.00	4,990,001.00	0.00	2,820,494.00
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	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	1,960,505.00	1,960,497.00	8.00	0.00
350110100	Gross Salary Payable	0.00	520989.00	14,790,450.00	14,790,450.00	0.00	520,989.00
350110200	Net Salary Payable	0.00	786914.00	10,293,387.00	10,330,696.00	0.00	824,223.00
350110400	Provident Fund Payable	0.00	23254.00	2,072,893.00	3,500,000.00	0.00	1,450,361.00
350110500	Pension and Gratuity Payable	0.00	0.00	2,049,639.00	2,049,639.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	254796.00	1,177,826.00	1,188,554.00	0.00	265,524.00
350110601	Employers Liabilities - Contributory Pension	0.00	30426.00	464,187.00	618,570.00	0.00	184,809.00
350110602	Employers Liabilities - EPF	0.00	0.00	507,243.00	530,794.00	0.00	23,551.00
350110700	Contribution to Other Pension Fund Payable	0.00	9707.00	0.00	0.00	0.00	9,707.00
350110800	Leave Salary Payable	0.00	0.00	361,550.00	361,550.00	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

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350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	123214.00	1,779,284.00	1,821,609.00	0.00	165,539.00
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	71,877.00	72,051.00	0.00	7,365.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	24000.00	51,000.00	56,000.00	0.00	29,000.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	7,000.00	0.00	7,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	13756.00	28,000.00	18,000.00	0.00	3,756.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	43,450.00	43,450.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	14800.00	230,100.00	233,150.00	0.00	17,850.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	40.00	260.00	220.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	17600.00	227,200.00	231,200.00	0.00	21,600.00
350200122	Accident Compensation Recovery	0.00	0.00	19,875.00	19,875.00	0.00	0.00
350200125	Audit Recovery	0.00	103989.00	103,989.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	0.00	0.00	9,375.00	0.00	9,375.00
350200129	Recoveries Payable - Contributory Pension	0.00	12643.00	499,809.00	504,160.00	0.00	16,994.00
350200130	Recoveries Payable - EPF	0.00	107127.00	484,558.00	399,090.00	0.00	21,659.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	77,500.00	90,500.00	0.00	13,000.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	0.00	10,500.00	12,000.00	0.00	1,500.00
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	75074.00	107,287.00	32,213.00	0.00	0.00
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	6463.00	21,655.00	21,560.00	0.00	6,368.00
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	1460801.75	607,919.00	699,838.00	0.00	1,552,720.75

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	65171.00	319,233.00	348,554.00	0.00	94,492.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300800	Goods And Service Tax - SGST	0.00	65034.00	318,837.00	348,157.00	0.00	94,354.00
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	50769.00	0.00	4,722.00	0.00	55,491.00
350309900	Others payable	0.00	975820.00	36,893.00	22,653.00	0.00	961,580.00
350400101	Refunds payable - Property Tax	0.00	350.00	0.00	0.00	0.00	350.00
350400102	Refund Payable - Profession Tax	0.00	0.00	4,500.00	4,500.00	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	0.00	0.00	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	1800.00	0.00	0.00	0.00	1,800.00
350410104	Advance collection of Revenues – Service Cess	0.00	0.00	0.00	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	6000.00	6,000.00	487,000.00	0.00	487,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	1478116.00	1,478,116.00	8,955.00	0.00	8,955.00
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	0.00	0.00	0.00	0.00	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	153,783.00	87,113.00	1,474,122.00	0.00
410200200	Buildings - Transferred Institutions	3,021,040.00	0.00	483,739.00	0.00	3,504,779.00	0.00
410300100	Concrete Roads	33,083,971.00	0.00	3,184,990.00	130,702.00	36,138,259.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300399	Other Constructions	7,231,105.00	0.00	475,161.00	0.00	7,706,266.00	0.00
410300400	Bridges	0.00	0.00	96,212.00	0.00	96,212.00	0.00
410300500	Culverts	2,927,425.00	0.00	0.00	0.00	2,927,425.00	0.00
410310200	Drainage	25,406,654.00	0.00	803,879.00	0.00	26,210,533.00	0.00
410320300	Reservoir	39,227.00	0.00	27,500.00	0.00	66,727.00	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	178,994.00	0.00	4,890,936.00	0.00
410400100	Plant & Machinery - Municipality	462,090.00	0.00	0.00	0.00	462,090.00	0.00
410500100	Vehicles - Municipality	1,218,929.00	0.00	98,000.00	0.00	1,316,929.00	0.00
410500101	Cars	0.00	0.00	1,037,703.00	0.00	1,037,703.00	0.00
410500102	Jeeps	707,794.00	0.00	1,143,913.00	0.00	1,851,707.00	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
410600102	Computers, Printers & Peripherals	5,789,769.00	0.00	300,204.00	0.00	6,089,973.00	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	1,766,403.00	0.00	351,480.00	0.00	2,117,883.00	0.00
410700102	Furniture & Fixture - Cupboards	52,880.00	0.00	0.00	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	501,100.00	0.00	905,750.00	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	994,911.00	0.00	1,298,696.00	0.00	2,293,607.00	0.00
410800100	Other Fixed Assets - Municipality	3,787,046.00	0.00	42,039.00	0.00	3,829,085.00	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	933544.00	0.00	104,074.00	0.00	1,037,618.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	6623896.00	0.00	1,782,710.00	0.00	8,406,606.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1055243.00	0.00	5,370.00	0.00	1,060,613.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	69965.00	0.00	23,104.00	0.00	93,069.00
411500100	Accumulated Depreciation-Vehicles	0.00	1408131.00	0.00	335,432.00	0.00	1,743,563.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3147494.00	0.00	180,648.00	0.00	3,328,142.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2137075.00	0.00	633,510.00	0.00	2,770,585.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	20930042.00	0.00	2,470,611.00	0.00	23,400,653.00
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	6,498,668.00	0.00	388,034.00	6,886,702.00	0.00	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
420800100	Fixed Deposits	6,386,669.00	0.00	399,167.00	0.00	6,785,836.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	5,263,770.00	0.00	15,688,645.00	13,269,517.00	7,682,898.00	0.00
431100200	Receivables for Property Taxes (Arrears)	362,432.00	0.00	7,817,296.00	5,675,063.00	2,504,665.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	96,559.00	0.00	1,104,500.00	1,190,140.00	10,919.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,580,061.00	0.00	96,559.00	211,393.00	1,465,227.00	0.00
431200100	Receivables for Cess	0.00	597.00	597.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	16,000.00	0.00	1,300,000.00	1,236,126.00	79,874.00	0.00
431300202	Receivable for License Fees (Arrears)	639,079.00	0.00	16,000.00	14,000.00	641,079.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	957,717.00	0.00	2,400,000.00	3,127,094.00	230,623.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	487,521.00	0.00	957,717.00	894,383.00	550,855.00	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)	434,414.00	0.00	2,049,639.00	181,369.00	2,302,684.00	0.00
431409902	Other Receivable (Arrears)	1,689,955.00	0.00	0.00	0.00	1,689,955.00	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)	1,077,729.00	0.00	4,134,396.00	1,077,729.00	4,134,396.00	0.00
431800110	Receivables for Service Cess (Current)	705,560.00	0.00	0.00	358,587.00	346,973.00	0.00
431800120	Receivables for Service Cess (Arrears)	242,107.00	0.00	0.00	230,684.00	11,423.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	1,553.00	1,553.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	253.00	253.00	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	414153.00	0.00	747,078.00	0.00	1,161,231.00
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	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	1,010,812.00	0.00	107,397,729.00	108,408,542.00	0.00	1.00
450210100	CANARA -OWNFUND 2495101068623	14,272,849.00	0.00	52,464,395.00	52,729,252.00	14,007,992.00	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	337,358.00	0.00	0.00	0.00	337,358.00	0.00
450230100	PDCB OWNFUND A/C.8642	216,268.28	0.00	8,616.00	0.00	224,884.28	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	0.00	0.00	0.00	0.00
450250300	Provident Fund TSB A/C	23,254.00	0.00	3,500,000.00	2,072,893.00	1,450,361.00	0.00
450250301	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450250400	NEW LGSTB 0132	0.00	892229.00	26,341,087.00	27,004,183.00	0.00	1,555,325.00
450410100	SBI EPF ACCOUNT NO.035952258845	234,898.00	0.00	1,440,087.00	1,616,055.00	58,930.00	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	21,002,053.00	0.00	46,494,661.00	25,500,177.00	41,996,537.00	0.00
450420400	Other Scheduled Banks-Special Funds _4	0.00	0.00	0.00	0.00	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

	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
450610200	NULM- PANDALAM- NEW A/C	500.00	0.00	3,483,768.00	3,484,268.00	0.00	0.00
450610400	HEALTH WELLNESS CANARA-448351	0.00	0.00	8,480,195.00	480,061.00	8,000,134.00	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	81,830.00	0.00	7,932.00	82,165.00	7,597.00	0.00
450620300	ICICI-CFC GRANT-PFMS	11,667,600.00	0.00	17,197,816.00	13,698,856.00	15,166,560.00	0.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	77,898.00	0.00	64,394.00	7,500.00	134,792.00	0.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	634,688.00	0.00	1,892,413.00	0.00	2,527,101.00	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	10,000.00	0.00	277,000.00	268,800.00	18,200.00	0.00
460100700	Miscellaneous Advance	1,971,279.00	0.00	786,030.00	583,633.00	2,173,676.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	1,290.00	0.00	1,290.00
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	909,980.00	0.00	1,099,651.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	8,997,028.00	0.00	3,952,968.00	0.00	12,949,996.00	0.00
460609900	Other deposits with external agencies	0.00	100.00	0.00	0.00	0.00	100.00
480300100	Others	0.00	0.00	60,200.00	0.00	60,200.00	0.00
	Total	**232,027,348.43**	**232,027,348.43**	**650,752,305.00**	**650,752,305.00**	**882,779,653.43**	**882,779,653.43**

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

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	53,863,979.28
	Cash	RP-40(a)	1,010,812.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,492,750.00
130000000	Rental Income from Municipal Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	4,096,244.00
150000000	Sale & Hire Charges	RP-5	723,765.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	94,432,001.00
171000000	Interest Earned	RP-8	1,642,312.00
180000000	Other Income	RP-9	7,927.00
431000000	Sundry Debtors (Receivables)	RP-37	19,465,957.00
Non Operating			
311000000	Earmarked Funds	RP-22	3,478,918.00
320000000	Grants, Contribution for Specific Purposes	RP-24	48,910,679.00
330000000	Secured Loans	RP-25	26,200,000.00
340000000	Deposits Received	RP-27	5,246,440.00
350000000	Other Liabilities	RP-29	5,410,677.00
460000000	Loans, Advances and Deposits	RP-41	66,298.00
Grand Total			**269,051,259.28**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	13,404,899.00
220000000	Administrative Expenses	RP-11	8,354,128.00
230000000	Operations & Maintenance	RP-12	7,801,418.00
240000000	Interest & Finance Charges	RP-13	172,498.00
250000000	Programme Expenses	RP-14	67,286,638.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,593,224.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	18,227,537.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	6,550,333.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	35,000.00
270000000	Provisions and Write off	RP-16	1,885.00
350000000	Other Liabilities	RP-29	8,229,737.00
431000000	Sundry Debtors (Receivables)	RP-37	4,134,396.00
480000000	Miscellaneous Expenditure to be written off	RP-44	60,200.00
Non Operating			
280000000	Prior Period Item	RP-19	224,881.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,080,031.00
340000000	Deposits Received	RP-27	5,530,291.00
350000000	Other Liabilities	RP-29	12,272,086.00
410000000	Fixed Assets	RP-31	6,770,860.00
412000000	Capital Work In Progress	RP-33	388,034.00
460000000	Loans, Advances and Deposits	RP-41	1,369,251.00
	Closing Balance		
	Bank	RP-40(b)	88,563,933.28
	Cash	RP-40(b)	-1.00
Grand Total			**269,051,259.28**

Pandalam Municipality

Receipt And Payment Statement Schedules

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

RP-40(a) 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(a) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	1,010,812.00
		1,010,812.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	360.00
110100200	Profession Tax - Employees	4,492,390.00
		4,492,750.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130800900	Other Rents	2,500.00
		2,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	5,350.00
140100200	Tutorial College Registration Fee	10,900.00
140109900	Other Empanelment & Registration Charges	20,300.00
140110700	License Fees for Domestic Dogs	22,350.00
140119900	Other Licensing Fees	4,450.00
140120100	Fees for Construction of Buildings	273,638.00
140129900	Other Fees for Grant of Permit	770,266.00
140130100	Fees for Birth & Death Certificate	114,435.00

140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,666.00
140130300	Fees for Marriage Certificate	8,000.00
140139900	Fees for Other Certificates or Extracts	1,334.00
140150100	Regularization Fees	1,050.00
140200100	Penalties	154,714.00
140200200	Penal Interest	697,250.00
140200300	Fines	189,223.00
140400400	Ownership Change Fees	63,590.00
140400500	License Change Fees	500.00
140400600	Testing Fee	150.00
140400900	Search Fees	0.00
140409900	Other Fees	168,335.00
140500400	Electricity Charges	-7,415.00
140501000	Market Fees	594,380.00
140501100	Bus Stand Fees	47,365.00
140501400	Receipts on account of cost of services rendered	939,410.00
140501600	Receipts from Libraries	659.00
140700100	Road Cutting Charges	14,344.00
		4,096,244.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	424,232.00
150110102	Sales of Forms (Others)	30,566.00
150120200	Sale of Scrap	249,917.00
150120300	Receipts from auction of obsolete assets	19,050.00
		723,765.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21,225,574.00
160100102	Development Fund - Special Component Plan	28,431,519.00
160100108	Development Fund - CFC- Perfomance Grant	306,996.00
160100401	Maintenance Fund - Road Assets	15,470,758.00
160100402	Maintenance Fund - Non-Road Assets	5,361,874.00
160100500	General Purpose Fund	20,519,000.00
160101100	Special Grants	330,000.00
160200100	Re-imbursement of expenses	2,785,560.00
160300206	Beneficiary Contribution	720.00
		94,432,001.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	1,642,312.00
		1,642,312.00

RP-9 Other Income

Code	*Head Of Account*	*Amount*
180809900	Miscellaneous Receipts	7,927.00
		7,927.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	8,005,747.00
431100200	Receivables for Property Taxes (Arrears)	5,675,063.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,093,581.00

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	211,393.00
431300201	Receivable for License Fees (Current)	1,214,126.00
431300202	Receivable for License Fees (Arrears)	14,000.00
431400101	Rent receivable from Civic Amenities (Current)	691,261.00
431400102	Rent receivable from Civic Amenities (Arrears)	894,383.00
431600100	Receivables from Government (redemption amount)	1,077,729.00
431800110	Receivables for Service Cess (Current)	357,034.00
431800120	Receivables for Service Cess (Arrears)	229,834.00
431800130	Receivables for Surcharge on Property Tax (Current)	1,553.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	253.00
		19,465,957.00

RP-22 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100100	Poverty Alleviation Fund	3,478,918.00
		3,478,918.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	21,771,964.00
320200104	Development Fund - Central Finance Commission Grant - Capital	8,200,000.00
320200111	Development Fund - CFC Grant Tied	9,631,500.00
320200112	Development Fund - CFC Grant UnTied	6,421,000.00
320801000	Beneficiary Contribution	859,620.00
320802000	Grant for Projects	2,000,000.00
320809900	Other Grants & Contributions for Specific Purpose	26,595.00
		48,910,679.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	26,200,000.00
		26,200,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	215,244.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,500.00
340100301	Contractor's Retention Money - Municipal Fund	4,113.00
340200100	Rent Deposit	7,000.00
340200200	Auction Deposit	314,083.00
340200600	Election Deposit(Candidate)	9,000.00
340800100	Deposit Received From Others	4,692,500.00
		5,246,440.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110400	Provident Fund Payable	3,500,000.00
350200122	Accident Compensation Recovery	375.00
350200127	Stamp Recovery	9,375.00
350200130	Recoveries Payable - EPF	263.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,073.00
350300100	Library Cess Payable	699,838.00
350300700	Goods And Service Tax - CGST	345,337.00
350300800	Goods And Service Tax - SGST	345,336.00
350300820	Flood Cess Payable	4,722.00
350309900	Others payable	653.00

350400102	Refund Payable - Profession Tax	-2,250.00
350410301	Advance Collection of Revenues - License Fees	487,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,955.00
		5,410,677.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	22,000.00
460100700	Miscellaneous Advance	43,008.00
460109900	Other Loans and advances to Employees	1,290.00
		66,298.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	3,367,953.00
210100105	Salaries - Temporary Staff	2,861,500.00
210100106	Salaries - Contingent Staff	143,100.00
210100200	Wages	1,397,056.00
210200105	Travelling Allowances - Temporary Staff	4,840.00
210200204	Other allowances - Permanent Staff	273,529.00
210200205	Other allowances - Temporary Staff	17,270.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,250.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	162,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	618,000.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,179,850.00
210200499	Other Benefits and Allowances	200,603.00
210400100	Leave Encashment	682,649.00
210500100	Remuneration	315,049.00
		13,404,899.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	32,084.00
220100399	Other Taxes/ Duties	147,625.00
220110100	Office Electricity Expenses	336,168.00
220110200	Water Charges	4,458,143.00
220119900	Other Office Maintenance Expenses	88,516.00
220120100	Telephone Expenses	98,166.00
220120200	Postage Expenses	19,000.00
220129900	Miscellaneous Communication Expenses	26,292.00
220200100	Books & Periodicals	14,750.00
220210100	Printing & Stationery	349,574.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	45,480.00
220400100	insurance	126,770.00
220510100	Law Charges	15,000.00
220520100	Professional & Other Fees	23,340.00
220600100	Newspaper Advertisement Charges	123,457.00
220610100	Membership & Subscriptions	28,250.00
220800200	Festival Expenses	1,776,775.00
220809900	Miscellaneous Administration Expenses	644,738.00
		8,354,128.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	298,193.00
230100101	Electricity Charges for Street Lights	3,749,000.00

230100200	Diesel, Petrol & Gas	387,411.00
230400100	Vehicle Hire Charges	115,200.00
230400200	Equipment Hire Charges	10,000.00
230500100	Repairs & Maintenance - Road and Pavements	1,259,759.00
230500300	Repairs & Maintenance - Water Supply	72,289.00
230500600	Repairs & Maintenance - Street Lights	292,376.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	258,429.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	156,737.00
230510300	Repairs & Maintenance - Schools	103,476.00
230510500	Repairs & Maintenance - Parks & Gardens	88,224.00
230511100	Repairs & Maintenance - Public Toilets	180,750.00
230511600	Repairs & Maintenance - Libraries	373,558.00
230519900	Repairs & Maintenance - Other Civic Amenities	7,500.00
230530100	Repairs & Maintenance - Vehicles	345,667.00
230590100	Repairs & Maintenance - Machinery	1,629.00
230590900	Other Repairs & Maintenance	45,032.00
230800100	Coolie for destruction of rats and dogs	3,493.00
230800300	Expenses for Burying Unclaimed Dead bodies	5,350.00
230800400	Expenses relating to collection of Taxes	28,421.00
230800601	Expenses Related to Pandemic/Epidemic Control	18,924.00
		7,801,418.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	3,768.00
240800100	Other Finance Expenses	168,730.00
		172,498.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	300,456.00
250400201	Implementation of cattle improvement programmes	1,025,000.00
250400202	Increase the production of milk	1,531,658.00
250400204	Running of veterinary hospitals	104,988.00
250400400	Development Fund Programmes - Fisheries	61,600.00
250400700	Development Fund Programmes - Housing	27,522,300.00
250400702	Implementing housing programmes	24,340,000.00
250400800	Development Fund Programmes - Water Supply	221,195.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,216,174.00
250401200	Development Fund Programmes - Public Health & Sanitation	590,500.00
250401202	Conduct child welfare centres and mother carehomes	100,000.00
250401205	Implement sanitation pogrammes	615,866.00
250401301	Run Anganvadis	465,823.00
250401500	Development Fund Programmes - Development of SC / ST	744,998.00
250500501	Scholarships for handicapped children	1,277,600.00
250500505	Voluntary social welfare organisations grantinaid	3,555,984.00
250500601	Allopathy	1,155,101.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	562,609.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	500,000.00
250501609	Wells and water supply	1,384,836.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	9,950.00
		67,286,638.00

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*
251100201	Primary Education-General	245,941.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	118,749.00
251101001	Arts and Culture-General	90,000.00
251101301	Education-Related Activities - General	800,000.00
251101302	Education-Related Activities- SCP	700,000.00
251101501	Reading Rooms ,Libraries - Books - General	25,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	70,652.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	467,157.00
251200301	Health related Special Programs -General	2,126,063.00
251200802	Drinking Water-SCP	1,116,000.00
251200901	Sanitation-General	296,946.00
251202501	Drinking Water - Public - General	49,776.00
251202601	Sanitation & Waste Management - Public - General	3,614,119.00
251300101	Housing-General	983,306.00
251300502	Programs for the Aged-SCP	145,552.00
251300601	Programs for Physically/ Mentally Challenged-General	206,215.00
251300602	Programs for Physically/ Mentally Challenged-SCP	32,000.00
251300701	Welfare Programs for the Destitute-General	343,140.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00
251410101	Anganwadi Nutrition - General	2,164,713.00
251410102	Anganwadi Nutrition - SCP	1,500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,000.00
251630101	Electricity Line Extension - General	63,073.00
251650101	Local Government Service Delivery Improvement - General	1,740,022.00
251650201	Transferred Institution Service Delivery Improvement - General	345,800.00
		17,593,224.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	160,835.00
252200101	Roads-General	14,270,699.00
252200102	Roads-SCP	1,468,959.00
252201601	Transport Other Programmes - General	84,908.00
252300101	Public Buildings-General	384,474.00
252300201	Public Buildings - Other Buildings - General	612,644.00
252300203	Public Buildings - Other Buildings - TSP	-507,554.00
252310201	Other Constructions - Side Walls - General	1,752,572.00
		18,227,537.00

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

Code	*Head Of Account*	*Amount*
253100301	Agricultural Development Programs- General	2,426,540.00
253100302	Agricultural Development Programs- SCP	1,000,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	650,667.00
253101201	Agriculture and Related Sectors - Plantain - General	340,500.00
253103201	Animal Husbandry -Goat- General	176,000.00
253103401	Animal Husbandry -Calf- General	336,000.00
253103402	Animal Husbandry -Calf- SCP	540,000.00
253104601	Dairy Development -Storage and Marketing- General	531,094.00
253105702	Ornamental Fish Farming- SCP	30,000.00
253105901	Ranching- General	257,220.00
253200301	Flood control-General	47,090.00

253400101	Environment Conservation -General	215,222.00
		6,550,333.00

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	30,000.00
		35,000.00

RP-16 Provisions and Write off

Code	*Head Of Account*	*Amount*
270300399	Other Fees Written Off	1,885.00
		1,885.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	7,868,187.00
350110800	Leave Salary Payable	361,550.00
		8,229,737.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	4,134,396.00
		4,134,396.00

RP-44 Miscellaneous Expenditure to be written off

Code	*Head Of Account*	*Amount*
480300100	Others	60,200.00
		60,200.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280600299	Prior Period Expense - Remission & Refund - Other Fees	176,500.00
280800100	Prior Period - Establishment Expenses	-195,000.00
280800500	Prior Period - Programme Expenses	243,381.00
		224,881.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	1,042,561.00
320809600	Donations to CMDRF	1,500.00
320809900	Other Grants & Contributions for Specific Purpose	35,970.00
		1,080,031.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	150,500.00
340100301	Contractor's Retention Money - Municipal Fund	97,291.00
340200200	Auction Deposit	865,000.00
340800100	Deposit Received From Others	4,417,500.00
		5,530,291.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*

350109900	Other Creditors	1,960,505.00
350110400	Provident Fund Payable	2,072,893.00
350110500	Pension and Gratuity Payable	1,856,270.00
350110600	Contribution to Central Pension Fund Payable	1,065,078.00
350110601	Employers Liabilities - Contributory Pension	429,771.00
350110602	Employers Liabilities - EPF	458,702.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,530,078.00
350200104	Recoveries Payable - Insurance Premium	60,876.00
350200106	Recoveries Payable - Co-operative Recovery	46,000.00
350200108	Recoveries Payable - Dues to other LSGIs	12,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	28,000.00
350200116	State Life Insurance/ Arrear of SLI	183,750.00
350200117	Group Saving Life Insurance/Arrear of GSLI	180.00
350200118	Group Insurance/ Arrear of GIS	194,400.00
350200122	Accident Compensation Recovery	19,875.00
350200129	Recoveries Payable - Contributory Pension	429,771.00
350200130	Recoveries Payable - EPF	440,637.00
350200131	Recoveries Payable-Medisep -Regular	77,500.00
350200132	Recoveries Payable-Medisep -Pensioner	10,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	100,919.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,287.00
350300100	Library Cess Payable	607,919.00
350300700	Goods And Service Tax - CGST	316,016.00
350300800	Goods And Service Tax - SGST	316,016.00
350309900	Others payable	36,893.00
350400102	Refund Payable - Profession Tax	2,250.00
		12,272,086.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Other Buildings	62,419.00
410200200	Buildings - Transferred Institutions	302,989.00
410300100	Concrete Roads	1,447,140.00
410300400	Bridges	96,212.00
410310200	Drainage	719,083.00
410320300	Reservoir	27,500.00
410330100	Lamp Posts	98,000.00
410500100	Vehicles - Municipality	98,000.00
410500101	Cars	1,037,703.00
410500102	Jeeps	1,143,913.00
410600102	Computers, Printers & Peripherals	243,638.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	201,980.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,100.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,249,144.00
410800100	Other Fixed Assets - Municipality	42,039.00
		6,770,860.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	388,034.00
		388,034.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	269,000.00
460100700	Miscellaneous Advance	245,405.00
460600100	Electricity Deposits	636,846.00

460600300	Water Deposits	218,000.00
		1,369,251.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -OWNFUND 2495101068623	14,007,992.00
450210200	SBI - KURDFC Loan A/c 38098167704	6,096,513.00
450220100	HDFC-50200028759316	337,358.00
450230100	PDCB OWNFUND A/C.8642	224,884.28
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C	0.00
450250300	Provident Fund TSB A/C	1,450,361.00
450250301	Treasury Account - COVID	0.00
450250400	NEW LGSTB 0132	-1,555,325.00
450410100	SBI EPF ACCOUNT NO.035952258845	58,930.00
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	41,996,537.00
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	0.00
450610400	HEALTH WELLNESS CANARA-448351	8,000,134.00
450620100	CANARA BANK A/C.2668	12,005.00
450620200	K.G.B AYYANKALI 16929	7,597.00
450620300	ICICI-CFC GRANT-PFMS	15,166,560.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	134,792.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	2,527,101.00
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
		88,563,933.28

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	-1.00
		-1.00

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

Accounts Officer

Secretary