Pandalam Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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	(29,574,466.00)	
	Total Muncipal (General) Fund	**(42,183,082.47)**	

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	
311700100	Pension Fund for Contingent Staff	1.00	
	Total Earnmarked Funds	**8,821.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	90,525,772.00	
	Total Reserves	**90,525,772.00**	

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	23,638,316.00	
320200104	Development Fund - Central Finance Commission Grant - Capital	3,593,336.00	
320200111	Development Fund - CFC Grant Tied	28,826,629.00	
320200112	Development Fund - CFC Grant UnTied	18,207,783.00	
320200206	Fund for Transferred Institutions - Health - Capital	3,135,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	350,000.00	
320801000	Beneficiary Contribution	(102,386.00)	
320802000	Grant for Projects	3,682,070.00	
320809800	Donations to Flood	3,027.00	
320809900	Other Grants & Contributions for Specific Purpose	2,316,919.00	
	Total Grants & Contribution for specific purposes	**83,650,694.00**	

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	68,241,667.00	
	Total Secured Loans	**68,241,667.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100100	Earnest Money Deposit	12,500.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	179,352.00	
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	99,218.00	
340100302	Contractor's Retention Money - Specific Grants	45,832.00	
340100303	Contractor's Retention Money - Special Funds	19,498.00	
340200100	Rent Deposit	743,634.00	
340200200	Auction Deposit	10,637,257.00	
340200500	Library Deposit	650.00	
340200600	Election Deposit(Candidate)	113,000.00	
340800100	Deposit Received From Others	1,620,494.00	
340809900	Other deposits received	2,000.00	
	Total Deposits Received	**15,444,863.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350109900	Other Creditors	91,936.00	
350110100	Gross Salary Payable	520,989.00	
350110200	Net Salary Payable	1,639,192.00	
350110400	Provident Fund Payable	340.00	
350110500	Pension and Gratuity Payable	(12,000.00)	
350110600	Contribution to Central Pension Fund Payable	313,177.00	
350110601	Employers Liabilities - Contributory Pension	255,415.00	
350110602	Employers Liabilities - EPF	391,046.00	
350110700	Contribution to Other Pension Fund Payable	9,707.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	304,316.00	

350200104	Recoveries Payable - Insurance Premium	16,520.00	
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	11,156.00	
350200110	Recoveries Payable - Profession Tax	30,000.00	
350200116	State Life Insurance/ Arrear of SLI	35,900.00	
350200118	Group Insurance/ Arrear of GIS	39,200.00	
350200125	Audit Recovery	6,138.00	
350200127	Stamp Recovery	9,375.00	
350200129	Recoveries Payable - Contributory Pension	83,544.00	
350200130	Recoveries Payable - EPF	391,046.00	
350200131	Recoveries Payable-Medisep -Regular	24,500.00	
350200200	Recoveries Payable - Statutory Deductions	2,078.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	35,862.00	
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	71,058.00	
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,033.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	14,471.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	15,320.00	
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	70,537.00	
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	2,465.00	
350200299	Recoveries Payable - Other Statutory Deductions-Scheme Expenditure	501.00	
350300100	Library Cess Payable	611,515.75	
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	98,303.00	
350300710	Government and Other Dues Payable-TDS - CGST	85,496.00	
350300800	Goods And Service Tax - SGST	98,165.00	
350300810	Government and Other Dues Payable-TDS - SGST	85,496.00	
350300820	Flood Cess Payable	56,286.00	
350309900	Others payable	963,380.00	
350400101	Refunds payable - Property Tax	(7,756.00)	
350400301	Refund Payable - License Fees	(5,020.00)	
350400500	Refund Payable - Grants	671,120.00	
350409900	Refund Payable - Others	150,000.00	
350410102	Advance Collection of Revenues - Profession Tax	3,600.00	

	Total Other Liabilities (Sundry Creditors)	**8,954,159.75**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200100	Buildings - Municipality	48,184.00	
410200108	School Buildings	722,327.00	
410200111	Market Buildings	500,000.00	
410200199	Other Buildings	2,619,712.00	
410200200	Buildings - Transferred Institutions	3,652,871.00	
410300100	Concrete Roads	40,500,310.00	
410300200	Black Topped Roads	684,293.00	
410300300	Other Roads	297,036.00	
410300399	Other Constructions	9,683,061.00	
410300400	Bridges	96,212.00	
410300500	Culverts	2,927,425.00	
410310200	Drainage	26,243,367.00	
410320300	Reservoir	66,727.00	
410320500	Distribution & Regulation System	866,340.00	
410330100	Lamp Posts	7,492,482.00	
410400100	Plant & Machinery - Municipality	535,789.00	
410400200	Plant & Machinery - Transferred Institutions	13,806.00	
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	
410600101	Air Conditioners	136,958.00	
410600102	Computers, Printers & Peripherals	6,102,282.00	
410600103	Photocopiers	148,500.00	
410600200	Office & Other Equipments - Transferred Institutions	1,210,138.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,340,956.00	
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	45,000.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	905,750.00	
410700199	Other Fittings & Electrical Appliances	910,830.00	
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	3,801,776.00	
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)	
412100100	Capital Work In Progress - Development Fund	3,303,932.00	
	Total Fixed Assets	**90,254,951.00**	

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)	22,753,410.00	
431100200	Receivables for Property Taxes (Arrears)	2,050,551.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,409,044.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,269,553.00	
431199901	Receivables for other taxes (Current)	(21,012.00)	
431300201	Receivable for License Fees (Current)	867,490.00	
431300202	Receivable for License Fees (Arrears)	718,453.00	
431400101	Rent receivable from Civic Amenities (Current)	378,464.00	
431400102	Rent receivable from Civic Amenities (Arrears)	192,789.00	
431400198	Other Rents receivable (Current)	(1,600.00)	
431409901	Other Receivable (Current)	535,366.00	
431409902	Other Receivable (Arrears)	3,992,639.00	
431600100	Receivables from Government (redemption amount)	1,293,289.00	

431800110	Receivables for Service Cess (Current)	(880,400.00)	
431800120	Receivables for Service Cess (Arrears)	(1,486,579.00)	
431800130	Receivables for Surcharge on Property Tax (Current)	(634.00)	
431800140	Receivables for Surcharge on Property Tax (Arrears)	(3,071.00)	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(2,661,231.00)	
	Total Sundry Debtors(Receivables	**30,406,521.00**	

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	(8.00)	
450210100	CANARA -OWNFUND 2495101068623	5,409,005.00	
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	
450250101	Treasury TSB A/C	55,600.00	
450250300	Provident Fund TSB A/C	34,319.00	
450250301	CANARA BANK KSAMRT ONLINE A/C.6378	2,486,024.00	
450250400	NEW LGSTB 0132	(1,548.00)	
450410100	SBI EPF ACCOUNT NO.035952258845	329,486.00	
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	22,243,494.00	
450430100	PDCB CHAIRMANS DISASTRESS RELIEF FUND 287	8,820.00	
450610200	NULM- PANDALAM- NEW A/C	(276,651.00)	
450610300	HEALTH GRANT KL-276 CANARA	3,156,350.00	
450610400	HEALTH WELLNESS CANARA-448351	3,553,546.00	
450620100	CANARA BANK A/C.2668	12,005.00	
450620200	K.G.B AYYANKALI 16929	7,455.00	
450620300	ICICI-CFC GRANT-PFMS	33,890,414.00	
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	134,792.00	
450650101	SBI D&O LICENSE RT ACCOUNT 76577	2,531,056.00	
	Total Cash and Bank Balances	**80,322,588.28**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

460100400	Festival Advance to Employees	643,160.00	
460100500	Standing Advance	15,000.00	
460100700	Miscellaneous Advance	2,074,448.00	
460109900	Other Loans and advances to Employees	(1,290.00)	
460509900	Other Advances	(20.00)	
460509901	Other Advances - Municipal Funds	(10,647.00)	
460509909	Advance to others	42,600.00	
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	**16,812,798.00**	

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

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	(42183082.47)
311000000	Earmarked Funds	B-2	8821.00
312000000	Reserves	B-3	90525772.00
	Total Reserve& Surplus		**48351510.53**
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	83650694.00
	Total Grants,Contributions for specific purposes		**83650694.00**
	Loans		
330000000	Secured Loans	B-5	68241667.00
	Total Loans		**68241667.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	15444863.00
350000000	Other Liabilities	B-9	8954159.75
	Total Current Liabilities and Provisions		**24399022.75**
	TOTAL LIABILITIES		**224642894.28**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	128791868.00
411000000	Accumulated Depreciation	B-11	(41840849.00)
412000000	Capital Work In Progress	B-11	3303932.00
	Total Fixed Assets		**90254951.00**
	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	30406521.00
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	80322588.28
460000000	Loans, Advances and Deposits	B-18	16812798.00
	Total Current Assets,Loans and Advances		**127541907.28**
	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		**224642894.28**

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

Accounts Officer

Secretary

Pandalam Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	30,000,056.00	
110100100	Profession Tax – Institutions / Professionals/Traders	2,000,000.00	
110100200	Profession Tax - Employees	4,466,211.00	
	Total Tax Revenue	**36,466,267.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	26.00	
	Total Assigned Revenues & Compensation	**26.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100300	Rent from Stadium	2,500.00	
130109900	Rent from Other Civic Amenities	1,500,000.00	
	Total Rental Income from Muncipal Poperties	**1,502,500.00**	

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	3,000.00	
140100200	Tutorial College Registration Fee	400.00	
140110100	License Fees for Dangerous & Offensive Trades	1,500,000.00	
140110700	License Fees for Domestic Dogs	15,450.00	
140120100	Fees for Construction of Buildings	1,959,049.00	
140129900	Other Fees for Grant of Permit	1,998,425.00	
140130100	Fees for Birth & Death Certificate	64,089.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,140.00	
140130300	Fees for Marriage Certificate	14,480.00	
140130400	Fees for Ownership Certificate	100.00	
140139900	Fees for Other Certificates or Extracts	875.00	
140150100	Regularization Fees	502,594.00	
140200100	Penalties	46,648.00	
140200200	Penal Interest	661,425.00	
140200300	Fines	375,400.00	
140200400	Fines imposed by court (including P.F.A)	1,010.00	
140200500	Fines imposed by Municipal and other laws	10,010.00	
140400400	Ownership Change Fees	47,020.00	
140400800	Delayed Registration Fees	3,500.00	
140400900	Search Fees	20.00	
140409900	Other Fees	1,109,328.00	
140500100	Water Charges	(1,637,308.00)	
140500400	Electricity Charges	(51,780.00)	
140501000	Market Fees	1,364,609.00	
140501100	Bus Stand Fees	868,971.00	
140501600	Receipts from Libraries	779.00	
140509900	Other User Charges	216.00	

140700100	Road Cutting Charges	1,900.00	
140800100	Other Charges	7,470.00	
	Total Fees & User Charges-Income Head wise	**8,868,820.00**	

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	3,900.00	
150110102	Sales of Forms (Others)	13,110.00	
150120200	Sale of Scrap	18,440.00	
150120300	Receipts from auction of obsolete assets	251,165.00	
	Total Sale & Hire Charges-Income Head -wise	**286,615.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	29,456,040.00	
160100102	Development Fund - Special Component Plan	22,135,496.00	
160100201	Fund for Transferred Institutions - Agriculture	4,258,800.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	20,727,000.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	842,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	6,048,900.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	78,284,600.00	
160100401	Maintenance Fund - Road Assets	6,238,572.00	
160100402	Maintenance Fund - Non-Road Assets	5,412,377.00	
160100500	General Purpose Fund	18,891,900.00	
160109900	Other Revenue Grants	6,303,363.00	
160200100	Re-imbursement of expenses	400,742.00	
	Total Revenue Grants,Contributions & Subsidies	**199,000,190.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100100	Interest from Bank Accounts	2,407,431.00	
171300100	Interest on loans to others	135,024.00	
	Total Interest Earned	**2,542,455.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400100	Recovery from Employees	2,732.00	
	Total Other Income	**2,732.00**	

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	14,940,070.00	
210100105	Salaries - Temporary Staff	5,479,945.00	
210100106	Salaries - Contingent Staff	282,150.00	
210100200	Wages	2,623,967.00	
210200104	Travelling Allowances - Permanent Staff	11,994.00	
210200204	Other allowances - Permanent Staff	48,808.00	

210200205	Other allowances - Temporary Staff	36,062.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,100.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,250.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	596,750.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,013,800.00	
210200499	Other Benefits and Allowances	18,600.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	1,068,551.00	
210300201	Contribution to Pension Fund - Contingent Staff	1.00	
210300500	Contributory Pension Fund	686,155.00	
210400100	Leave Encashment	155,678.00	
210500100	Remuneration	313,080.00	
210500900	Other Establishment Expenses	218.00	
	Total Establishment Expenditures-Expenditure head-wise	**29,613,179.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100100	Rent	4,000.00	
220100101	Rent of Buildings	35,145.00	
220110100	Office Electricity Expenses	132,937.00	
220110200	Water Charges	9,661,205.00	
220119900	Other Office Maintenance Expenses	54,485.00	
220120100	Telephone Expenses	114,722.00	
220120200	Postage Expenses	20,000.00	
220129900	Miscellaneous Communication Expenses	26,639.00	
220200100	Books & Periodicals	437,161.00	
220210100	Printing & Stationery	502,707.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	23,710.00	
220400100	insurance	87,735.00	
220510100	Law Charges	37,500.00	
220519900	Miscellaneous Legal Expenses	71,000.00	
220520100	Professional & Other Fees	10,558.00	
220600100	Newspaper Advertisement Charges	250,708.00	
220800200	Festival Expenses	2,327,895.00	
220809900	Miscellaneous Administration Expenses	825,481.00	
251410101	Anganwadi Nutrition - General	3,102,283.00	
251410102	Anganwadi Nutrition - SCP	999,367.00	
251630101	Electricity Line Extension - General	47,672.00	
251650101	Local Government Service Delivery Improvement - General	2,332,950.00	
251650201	Transferred Institution Service Delivery Improvement - General	92,006.00	
252310201	Other Constructions - Side Walls - General	426,760.00	
252310202	Other Constructions - Side Walls - SCP	193,677.00	
	Total Administrative Expenditures-Expenditure head-wise	**21,818,303.00**	

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	482,198.00	
230100101	Electricity Charges for Street Lights	4,186,444.00	
230100200	Diesel, Petrol & Gas	507,309.00	
230400100	Vehicle Hire Charges	4,000.00	
230400200	Equipment Hire Charges	30,400.00	
230409900	Other Hire Charges	10,000.00	
230500100	Repairs & Maintenance - Road and Pavements	69,610.00	
230500300	Repairs & Maintenance - Water Supply	42,493.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	533,675.00	
230510100	Repairs & Maintenance - Hospitals	3,500.00	

230510200	Repairs & Maintenance - Dispensaries & Clinics	3,000.00	
230510300	Repairs & Maintenance - Schools	116,572.00	
230510400	Repairs & Maintenance - Markets	61,155.00	
230511100	Repairs & Maintenance - Public Toilets	34,344.00	
230520100	Repairs & Maintenance - Buildings	39,800.00	
230530100	Repairs & Maintenance - Vehicles	219,391.00	
230590100	Repairs & Maintenance - Machinery	41,740.00	
230800100	Coolie for destruction of rats and dogs	583,858.00	
230800300	Expenses for Burying Unclaimed Dead bodies	17,980.00	
230800400	Expenses relating to collection of Taxes	85,960.00	
230800601	Expenses Related to Pandemic/Epidemic Control	24,407.00	
253200601	Water Conservation - General	199,173.00	
	Total Operations & Maintenance-Expenditure head-wise	**7,297,009.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700100	Bank Charges	5,250.00	
240800100	Other Finance Expenses	639,914.00	
	Total Interest & Finance Charges	**645,164.00**	

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	4,065,684.00	
250400201	Implementation of cattle improvement programmes	1,162,150.00	
250400202	Increase the production of milk	1,361,778.00	
250400204	Running of veterinary hospitals	100,000.00	
250400304	Implementation of ground water resources development	315,562.00	
250400502	Organise campaign for planting of trees and environmental awareness	4,998.00	
250400700	Development Fund Programmes - Housing	15,929,973.00	
250400702	Implementing housing programmes	41,740,000.00	
250400801	Maintain water supply schemes within the respective Municipal area	2,422,564.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	602,761.00	
250401200	Development Fund Programmes - Public Health & Sanitation	99,000.00	
250401203	Organise remedial and other preventive measures against disease	48,000.00	
250401205	Implement sanitation pogrammes	660,000.00	
250401300	Development Fund Programmes - Social Welfare	9,500.00	
250401301	Run Anganvadis	1,762,104.00	
250401700	Development Fund Programmes - Public Distribution System	127,797.00	
250500501	Scholarships for handicapped children	2,781,800.00	
250500505	Voluntary social welfare organisations grantinaid	276,651.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00	
250500601	Allopathy	1,286,541.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501609	Wells and water supply	807,350.00	
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	93,851.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	4,258,800.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	20,727,000.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	842,400.00	

250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	6,138,400.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	78,284,600.00	
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	34,000.00	
251101001	Arts and Culture-General	52,500.00	
251101301	Education-Related Activities - General	866,759.00	
251101302	Education-Related Activities- SCP	700,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00	
251200301	Health related Special Programs -General	7,365,122.00	
251200302	Health related Special Programs -SCP	830.00	
251200802	Drinking Water-SCP	771,383.00	
251200901	Sanitation-General	517,284.00	
251202401	Epidemic Control- General	8,891.00	
251202501	Drinking Water - Public - General	28,750.00	
251202601	Sanitation & Waste Management - Public - General	652,925.00	
251300101	Housing-General	2,004,415.00	
251300501	Programs for the Aged-General	400,640.00	
251300502	Programs for the Aged-SCP	42,614.00	
251300601	Programs for Physically/ Mentally Challenged-General	207,726.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	15,031.00	
251300701	Welfare Programs for the Destitute-General	796,227.00	
251300702	Welfare Programs for the Destitute-SCP	200,000.00	
251300801	Social welfare programmes -General	396,000.00	
251301204	Contribution to Social Security Mission-General	600,000.00	
251301205	Contribution to Social Security Mission-SCP	400,000.00	
251400101	Development Programs for Women and Children -General	77,309.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	292,040.00	
252100101	Energy - Electrification of Street Lights-General	1,798,853.00	
252200101	Roads-General	5,384,499.00	
252200102	Roads-SCP	485,106.00	
252201301	Causeways - General	68,545.00	
252300101	Public Buildings-General	140,760.00	
252300201	Public Buildings - Other Buildings - General	764,262.00	
253100101	Agriculture and Related Sectors - Paddy - General	100,000.00	
253100301	Agricultural Development Programs- General	1,900,237.00	
253100302	Agricultural Development Programs- SCP	1,411,037.00	
253101101	Agriculture and Related Sectors - Vegetables - General	474,300.00	
253101201	Agriculture and Related Sectors - Plantain - General	155,400.00	
253101501	Agriculture and Related Sectors - Medicinal Herbs- General	588,000.00	
253101701	Agriculture and Related Sectors - Floriculture- General	60,000.00	
253101901	Agriculture and Related Sectors - Pepper- General	225,000.00	
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	21,000.00	
253103401	Animal Husbandry -Calf- General	82,500.00	
253103402	Animal Husbandry -Calf- SCP	471,250.00	
253103501	Animal Husbandry -Poultry- General	249,000.00	
253105201	Inland-Pisciculture- General	24,000.00	
253105202	Inland -Pisciculture- SCP	30,000.00	
	Total Programme Expenditures	**217,988,459.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200200	Contribution to other Funds	597,180.00	
	Total Revenue Grants,Contributions & Subsidies	**597,180.00**	

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	5,000.00	
280800100	Prior Period - Establishment Expenses	80,613.00	
280800300	Prior Period - Operations and Maintenance Expenses	199,164.00	
	Total Prior Period Items(Net)	**284,777.00**	

Software support: Information Kerala Mission

Pandalam Municipality

Income & Expenditure Statement

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

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	36,466,267.00
120000000	Assigned Revenues & Compensation	I-2	26.00
130000000	Rental Income from Municipal Properties	I-3	1,502,500.00
140000000	Fees & User Charges	I-4(b)	8,868,820.00
150000000	Sale & Hire Charges	I-5(b)	286,615.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	199,000,190.00
171000000	Interest Earned	I-8	2,542,455.00
180000000	Other Income	I-9	2,732.00
A	**Total-Income**		**248,669,605.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	29,613,179.00
220000000	Administrative Expenses	I-11(b)	21,818,303.00
230000000	Operations & Maintenance	I-12(b)	7,297,009.00
240000000	Interest & Finance Charges	I-13	645,164.00
250000000	Programme Expenses	I-14	187,058,264.00
251000000	Decentralised Plan Programme - Service Sector	I-14	16,496,446.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	8,642,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	5,791,724.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	597,180.00
B	**Total-Expenditure**		**277,959,294.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(29,289,689.00)**
D= 280000000	Prior Period Item	I-18	284,777.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(29,574,466.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Muncipal Fund)		

Accounts Officer **Secratary**

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Pandalam Municipality

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -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	CANARA BANK KSAMRT ONLINE A/C.6378	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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110010100	Property Tax (General)	56.00
110100200	Profession Tax - Employees	4,394,194.00
		4,394,250.00

RP-2 Assigned Revenues & Compensation

Code	*Head Of Account*	*Amount*
120109900	Others	26.00
		26.00

RP-3 Rental Income from Municipal Properties

Code	*Head Of Account*	*Amount*
130100300	Rent from Stadium	2,500.00
		2,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100100	Private Hospital & Paramedical Institutions Registration Fee	3,000.00

140100200	Tutorial College Registration Fee	400.00
140110700	License Fees for Domestic Dogs	15,450.00
140120100	Fees for Construction of Buildings	1,959,049.00
140129900	Other Fees for Grant of Permit	1,998,425.00
140130100	Fees for Birth & Death Certificate	64,089.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	1,140.00
140130300	Fees for Marriage Certificate	14,480.00
140130400	Fees for Ownership Certificate	100.00
140139900	Fees for Other Certificates or Extracts	875.00
140150100	Regularization Fees	502,594.00
140200100	Penalties	46,648.00
140200200	Penal Interest	661,425.00
140200300	Fines	375,400.00
140200400	Fines imposed by court (including P.F.A)	1,010.00
140200500	Fines imposed by Municipal and other laws	10,010.00
140400400	Ownership Change Fees	47,020.00
140400800	Delayed Registration Fees	3,500.00
140400900	Search Fees	20.00
140409900	Other Fees	1,109,328.00
140500100	Water Charges	-1,637,308.00
140500400	Electricity Charges	-51,780.00
140501000	Market Fees	1,364,609.00
140501100	Bus Stand Fees	868,971.00
140501600	Receipts from Libraries	779.00
140509900	Other User Charges	216.00
140700100	Road Cutting Charges	1,900.00
140800100	Other Charges	7,470.00
		7,368,820.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	3,900.00
150110102	Sales of Forms (Others)	13,110.00
150120200	Sale of Scrap	18,440.00
150120300	Receipts from auction of obsolete assets	251,165.00
		286,615.00

RP-6 Revenue Grants, Contributions & Subsidies

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	22,340,307.00
160100102	Development Fund - Special Component Plan	20,322,163.00
160100401	Maintenance Fund - Road Assets	6,238,572.00
160100402	Maintenance Fund - Non-Road Assets	5,412,377.00
160100500	General Purpose Fund	18,891,900.00
160200100	Re-imbursement of expenses	400,742.00
		73,606,061.00

RP-8 Interest Earned

Code	*Head Of Account*	*Amount*
171100100	Interest from Bank Accounts	2,722,034.00
171300100	Interest on loans to others	135,024.00
		2,857,058.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100100	Receivables for Property Taxes (Current)	8,744,512.00

431100200	Receivables for Property Taxes (Arrears)	8,137,012.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	590,956.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	206,593.00
431300201	Receivable for License Fees (Current)	143,000.00
431300202	Receivable for License Fees (Arrears)	2,500.00
431400101	Rent receivable from Civic Amenities (Current)	1,112,581.00
431400102	Rent receivable from Civic Amenities (Arrears)	588,689.00
431600100	Receivables from Government (redemption amount)	4,134,396.00
431800110	Receivables for Service Cess (Current)	880,400.00
431800120	Receivables for Service Cess (Arrears)	1,844,975.00
431800130	Receivables for Surcharge on Property Tax (Current)	634.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	3,071.00
		26,389,319.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320100100	Grants, Contribution for Specific Purposes - Central Government	14,466,490.00
320200104	Development Fund - Central Finance Commission Grant - Capital	2,894,000.00
320200111	Development Fund - CFC Grant Tied	19,758,900.00
320200112	Development Fund - CFC Grant UnTied	13,172,400.00
320200206	Fund for Transferred Institutions - Health - Capital	3,135,000.00
320801000	Beneficiary Contribution	612,044.00
320809900	Other Grants & Contributions for Specific Purpose	5,625.00
		54,044,459.00

RP-25 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Loan from K.U.R.D.F.C	9,200,000.00
		9,200,000.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100100	Earnest Money Deposit	12,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	10,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,000.00
340100301	Contractor's Retention Money - Municipal Fund	80,623.00
340200200	Auction Deposit	614,028.00
340800100	Deposit Received From Others	-733,239.00
		-13,088.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350200122	Accident Compensation Recovery	1,125.00
350200125	Audit Recovery	6,138.00
350200200	Recoveries Payable - Statutory Deductions	2,078.00
350300100	Library Cess Payable	867,189.00
350300700	Goods And Service Tax - CGST	327,959.00
350300800	Goods And Service Tax - SGST	327,959.00
350300820	Flood Cess Payable	795.00
350309900	Others payable	766.00
		1,534,009.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100700	Miscellaneous Advance	3,934.00
460509900	Other Advances	20.00

460509901	Other Advances - Municipal Funds	10,847.00
		14,801.00

RP-10 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100104	Salaries - Permanent Staff	772,962.00
210100105	Salaries - Temporary Staff	2,613,734.00
210100200	Wages	1,047,144.00
210200104	Travelling Allowances - Permanent Staff	11,994.00
210200204	Other allowances - Permanent Staff	48,808.00
210200205	Other allowances - Temporary Staff	36,062.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	181,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	156,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	596,750.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,013,800.00
210200499	Other Benefits and Allowances	18,600.00
210400100	Leave Encashment	134,922.00
210500100	Remuneration	313,080.00
210500900	Other Establishment Expenses	218.00
		8,945,424.00

RP-11 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100100	Rent	4,000.00
220100101	Rent of Buildings	35,145.00
220110100	Office Electricity Expenses	132,937.00
220110200	Water Charges	9,661,205.00
220119900	Other Office Maintenance Expenses	54,485.00
220120100	Telephone Expenses	114,722.00
220120200	Postage Expenses	20,000.00
220129900	Miscellaneous Communication Expenses	26,639.00
220200100	Books & Periodicals	437,161.00
220210100	Printing & Stationery	502,707.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	23,710.00
220400100	insurance	87,735.00
220510100	Law Charges	37,500.00
220519900	Miscellaneous Legal Expenses	71,000.00
220520100	Professional & Other Fees	10,558.00
220600100	Newspaper Advertisement Charges	250,708.00
220800200	Festival Expenses	1,860,114.00
220809900	Miscellaneous Administration Expenses	821,481.00
		14,151,807.00

RP-12 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100100	Electricity Charges	482,198.00
230100101	Electricity Charges for Street Lights	4,186,444.00
230100200	Diesel, Petrol & Gas	507,309.00
230400100	Vehicle Hire Charges	4,000.00
230400200	Equipment Hire Charges	30,400.00
230409900	Other Hire Charges	10,000.00
230500100	Repairs & Maintenance - Road and Pavements	69,610.00
230500300	Repairs & Maintenance - Water Supply	42,493.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	533,675.00
230510100	Repairs & Maintenance - Hospitals	3,500.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	3,000.00

230510300	Repairs & Maintenance - Schools	116,572.00
230510400	Repairs & Maintenance - Markets	61,155.00
230511100	Repairs & Maintenance - Public Toilets	34,344.00
230520100	Repairs & Maintenance - Buildings	39,800.00
230530100	Repairs & Maintenance - Vehicles	219,391.00
230590100	Repairs & Maintenance - Machinery	41,740.00
230800100	Coolie for destruction of rats and dogs	583,858.00
230800300	Expenses for Burying Unclaimed Dead bodies	17,980.00
230800400	Expenses relating to collection of Taxes	85,960.00
230800601	Expenses Related to Pandemic/Epidemic Control	24,407.00
		7,097,836.00

RP-13 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700100	Bank Charges	5,250.00
240800100	Other Finance Expenses	639,914.00
		645,164.00

RP-14 Programme Expenses

Code	*Head Of Account*	*Amount*
250200100	Expenditure on Poverty Eradication Program	3,873,364.00
250400201	Implementation of cattle improvement programmes	1,162,150.00
250400202	Increase the production of milk	1,361,778.00
250400204	Running of veterinary hospitals	100,000.00
250400502	Organise campaign for planting of trees and environmental awareness	4,998.00
250400700	Development Fund Programmes - Housing	15,929,973.00
250400702	Implementing housing programmes	41,740,000.00
250400801	Maintain water supply schemes within the respective Municipal area	2,400,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	602,761.00
250401200	Development Fund Programmes - Public Health & Sanitation	99,000.00
250401203	Organise remedial and other preventive measures against disease	48,000.00
250401205	Implement sanitation pogrammes	660,000.00
250401300	Development Fund Programmes - Social Welfare	9,500.00
250401301	Run Anganvadis	1,762,104.00
250401700	Development Fund Programmes - Public Distribution System	127,797.00
250500501	Scholarships for handicapped children	2,781,800.00
250500505	Voluntary social welfare organisations grantinaid	276,651.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	15,000.00
250500601	Allopathy	1,286,541.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	800,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501609	Wells and water supply	807,350.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	93,851.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har	89,500.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	34,000.00
		76,366,118.00

RP-16 Decentralised Plan Programme - Service Sector

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

RP-45 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	52,500.00

251101301	Education-Related Activities - General	800,000.00
251101302	Education-Related Activities- SCP	700,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	100,000.00
251200301	Health related Special Programs -General	6,444,807.00
251200302	Health related Special Programs -SCP	830.00
251200802	Drinking Water-SCP	771,383.00
251200901	Sanitation-General	517,284.00
251202401	Epidemic Control- General	8,891.00
251202501	Drinking Water - Public - General	28,750.00
251202601	Sanitation & Waste Management - Public - General	568,490.00
251300101	Housing-General	2,004,415.00
251300501	Programs for the Aged-General	400,640.00
251300502	Programs for the Aged-SCP	42,614.00
251300601	Programs for Physically/ Mentally Challenged-General	207,726.00
251300602	Programs for Physically/ Mentally Challenged-SCP	15,031.00
251300701	Welfare Programs for the Destitute-General	796,227.00
251300702	Welfare Programs for the Destitute-SCP	200,000.00
251300801	Social welfare programmes -General	396,000.00
251400101	Development Programs for Women and Children -General	77,309.00
251410101	Anganwadi Nutrition - General	999,883.00
251410102	Anganwadi Nutrition - SCP	999,367.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	292,040.00
251630101	Electricity Line Extension - General	47,672.00
251650101	Local Government Service Delivery Improvement - General	2,332,950.00
251650201	Transferred Institution Service Delivery Improvement - General	92,006.00
		18,896,815.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	408,625.00
252200101	Roads-General	6,219,693.00
252200102	Roads-SCP	1,553,922.00
252201301	Causeways - General	68,545.00
252300101	Public Buildings-General	140,760.00
252300201	Public Buildings - Other Buildings - General	764,262.00
252310201	Other Constructions - Side Walls - General	169,744.00
252310202	Other Constructions - Side Walls - SCP	193,677.00
		9,519,228.00

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

Code	*Head Of Account*	*Amount*
253100101	Agriculture and Related Sectors - Paddy - General	100,000.00
253100301	Agricultural Development Programs- General	1,900,237.00
253100302	Agricultural Development Programs- SCP	1,411,037.00
253101101	Agriculture and Related Sectors - Vegetables - General	474,300.00
253101201	Agriculture and Related Sectors - Plantain - General	155,400.00
253101501	Agriculture and Related Sectors - Medicinal Herbs- General	588,000.00
253101701	Agriculture and Related Sectors - Floriculture- General	60,000.00
253101901	Agriculture and Related Sectors - Pepper- General	225,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	21,000.00
253103401	Animal Husbandry -Calf- General	82,500.00
253103402	Animal Husbandry -Calf- SCP	471,250.00
253103501	Animal Husbandry -Poultry- General	249,000.00
253105201	Inland-Pisciculture- General	24,000.00
253105202	Inland -Pisciculture- SCP	30,000.00
		5,791,724.00

RP-15 Revenue Grants, Contribution and Subsidies

Code	*Head Of Account*	*Amount*
260200200	Contribution to other Funds	597,180.00
		597,180.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350110200	Net Salary Payable	9,622,377.00
350110800	Leave Salary Payable	20,756.00
		9,643,133.00

RP-37 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600100	Receivables from Government (redemption amount)	1,293,289.00
		1,293,289.00

RP-19 Prior Period Item

Code	*Head Of Account*	*Amount*
280800100	Prior Period - Establishment Expenses	324,288.00
280800300	Prior Period - Operations and Maintenance Expenses	199,164.00
		523,452.00

RP-24 Grants, Contribution for Specific Purposes

Code	*Head Of Account*	*Amount*
320801000	Beneficiary Contribution	941,850.00
320809900	Other Grants & Contributions for Specific Purpose	20,000.00
		961,850.00

RP-27 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractor's Earnest Money Deposit - Municipal Fund	99,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	8,000.00
340100302	Contractor's Retention Money - Specific Grants	12,092.00
340800100	Deposit Received From Others	466,761.00
		585,853.00

RP-29 Other Liabilities

Code	*Head Of Account*	*Amount*
350109900	Other Creditors	15,127,478.00
350110400	Provident Fund Payable	1,484,000.00
350110500	Pension and Gratuity Payable	525,866.00
350110600	Contribution to Central Pension Fund Payable	1,020,898.00
350110601	Employers Liabilities - Contributory Pension	615,549.00
350110602	Employers Liabilities - EPF	272,224.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,928,272.00
350200104	Recoveries Payable - Insurance Premium	103,554.00
350200106	Recoveries Payable - Co-operative Recovery	20,000.00
350200107	Recoveries Payable - KSFE Recovery	28,000.00
350200108	Recoveries Payable - Dues to other LSGIs	211,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	82,000.00
350200116	State Life Insurance/ Arrear of SLI	202,600.00
350200118	Group Insurance/ Arrear of GIS	226,900.00
350200122	Accident Compensation Recovery	25,125.00
350200129	Recoveries Payable - Contributory Pension	615,549.00
350200130	Recoveries Payable - EPF	216,450.00

350200131	Recoveries Payable-Medisep -Regular	152,500.00
350200132	Recoveries Payable-Medisep -Pensioner	18,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	19,315.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	4,033.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	19,315.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,033.00
350300100	Library Cess Payable	1,808,394.00
350300700	Goods And Service Tax - CGST	324,148.00
350300710	Government and Other Dues Payable-TDS - CGST	23,349.00
350300800	Goods And Service Tax - SGST	324,148.00
350300810	Government and Other Dues Payable-TDS - SGST	23,349.00
350309900	Others payable	766.00
350400101	Refunds payable - Property Tax	4,228.00
350400301	Refund Payable - License Fees	2,510.00
		25,433,553.00

RP-31 Fixed Assets

Code	*Head Of Account*	*Amount*
410200100	Buildings - Municipality	48,184.00
410200199	Other Buildings	543,429.00
410300100	Concrete Roads	387,803.00
410300200	Black Topped Roads	200,000.00
410310200	Drainage	32,834.00
410400100	Plant & Machinery - Municipality	73,699.00
410400200	Plant & Machinery - Transferred Institutions	13,806.00
410600101	Air Conditioners	136,958.00
410600102	Computers, Printers & Peripherals	12,309.00
410600200	Office & Other Equipments - Transferred Institutions	99,984.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	182,113.00
410700151	Fittings & Electrical Appliances - Fans	25,450.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	751,981.00
		2,508,550.00

RP-33 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412100100	Capital Work In Progress - Development Fund	3,303,932.00
		3,303,932.00

RP-41 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100400	Festival Advance to Employees	706,560.00
460100500	Standing Advance	15,000.00
460100700	Miscellaneous Advance	-91,294.00
460509909	Advance to others	31,000.00
		661,266.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210100	CANARA -OWNFUND 2495101068623	5,409,005.00
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	55,600.00
450250300	Provident Fund TSB A/C	34,319.00
450250301	CANARA BANK KSAMRT ONLINE A/C.6378	2,486,024.00

450250400	NEW LGSTB 0132	-1,548.00
450410100	SBI EPF ACCOUNT NO.035952258845	329,486.00
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	22,243,494.00
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	-276,651.00
450610300	HEALTH GRANT KL-276 CANARA	3,156,350.00
450610400	HEALTH WELLNESS CANARA-448351	3,553,546.00
450620100	CANARA BANK A/C.2668	12,005.00
450620200	K.G.B AYYANKALI 16929	7,455.00
450620300	ICICI-CFC GRANT-PFMS	33,890,414.00
450620400	PMAY (U) - PFMS A/C 000704	0.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	134,792.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	2,531,056.00
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
		80,322,596.28

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100100	Cash	-8.00
		-8.00

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

Accounts Officer

Secretary

Pandalam Municipality

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	88,563,933.28
	Cash	RP-40(a)	-1.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	4,394,250.00
120000000	Assigned Revenues & Compensation	RP-2	26.00
130000000	Rental Income from Municipal Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	7,368,820.00
150000000	Sale & Hire Charges	RP-5	286,615.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	73,606,061.00
171000000	Interest Earned	RP-8	2,857,058.00
431000000	Sundry Debtors (Receivables)	RP-37	26,389,319.00
Non Operating			
320000000	Grants, Contribution for Specific Purposes	RP-24	54,044,459.00
330000000	Secured Loans	RP-25	9,200,000.00
340000000	Deposits Received	RP-27	-13,088.00
350000000	Other Liabilities	RP-29	1,534,009.00
460000000	Loans, Advances and Deposits	RP-41	14,801.00
Grand Total			**268,248,762.28**
	Payments		
Operating			
210000000	Establishment Expenses	RP-10	8,945,424.00
220000000	Administrative Expenses	RP-11	14,151,807.00
230000000	Operations & Maintenance	RP-12	7,097,836.00
240000000	Interest & Finance Charges	RP-13	645,164.00
250000000	Programme Expenses	RP-14	76,366,118.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,896,815.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	9,519,228.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	5,791,724.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	597,180.00
350000000	Other Liabilities	RP-29	9,643,133.00
431000000	Sundry Debtors (Receivables)	RP-37	1,293,289.00
Non Operating			
280000000	Prior Period Item	RP-19	523,452.00
320000000	Grants, Contribution for Specific Purposes	RP-24	961,850.00
340000000	Deposits Received	RP-27	585,853.00
350000000	Other Liabilities	RP-29	25,433,553.00
410000000	Fixed Assets	RP-31	2,508,550.00
412000000	Capital Work In Progress	RP-33	3,303,932.00
460000000	Loans, Advances and Deposits	RP-41	661,266.00
	Closing Balance		
	Bank	RP-40(b)	80,322,596.28
	Cash	RP-40(b)	-8.00
Grand Total			**268,248,762.28**

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

Accounts Officer

Secretary

PANDALAM MUNCIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	0.00	30,000,056.00	0.00	30,000,056.00
110100100	Profession Tax – Institutions / Professionals/Traders	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	4,466,211.00	0.00	4,466,211.00
120109900	Others	0.00	0.00	0.00	26.00	0.00	26.00
130100300	Rent from Stadium	0.00	0.00	0.00	2,500.00	0.00	2,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	15,450.00	0.00	15,450.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	1,959,049.00	0.00	1,959,049.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	1,998,425.00	0.00	1,998,425.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	64,089.00	0.00	64,089.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	1,140.00	0.00	1,140.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	14,480.00	0.00	14,480.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	875.00	0.00	875.00
140150100	Regularization Fees	0.00	0.00	0.00	502,594.00	0.00	502,594.00
140200100	Penalties	0.00	0.00	0.00	46,648.00	0.00	46,648.00
140200200	Penal Interest	0.00	0.00	0.00	661,425.00	0.00	661,425.00
140200300	Fines	0.00	0.00	2,132.00	377,532.00	0.00	375,400.00
140200400	Fines imposed by court (including P.F.A)	0.00	0.00	0.00	1,010.00	0.00	1,010.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10,010.00	0.00	10,010.00
140400400	Ownership Change Fees	0.00	0.00	0.00	47,020.00	0.00	47,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400800	Delayed Registration Fees	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140400900	Search Fees	0.00	0.00	0.00	20.00	0.00	20.00
140409900	Other Fees	0.00	0.00	0.00	1,109,328.00	0.00	1,109,328.00
140500100	Water Charges	0.00	0.00	1,741,708.00	104,400.00	1,637,308.00	0.00
140500400	Electricity Charges	0.00	0.00	51,780.00	0.00	51,780.00	0.00
140501000	Market Fees	0.00	0.00	0.00	1,364,609.00	0.00	1,364,609.00
140501100	Bus Stand Fees	0.00	0.00	0.00	868,971.00	0.00	868,971.00
140501600	Receipts from Libraries	0.00	0.00	0.00	779.00	0.00	779.00
140509900	Other User Charges	0.00	0.00	0.00	216.00	0.00	216.00
140700100	Road Cutting Charges	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140800100	Other Charges	0.00	0.00	0.00	7,470.00	0.00	7,470.00
150110101	Sale of Tender Forms	0.00	0.00	45.00	3,945.00	0.00	3,900.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	13,110.00	0.00	13,110.00
150120200	Sale of Scrap	0.00	0.00	0.00	18,440.00	0.00	18,440.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	251,165.00	0.00	251,165.00
160100101	Development Fund - General	0.00	0.00	0.00	29,456,040.00	0.00	29,456,040.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	22,135,496.00	0.00	22,135,496.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	4,258,800.00	0.00	4,258,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20,727,000.00	0.00	20,727,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	842,400.00	0.00	842,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	6,048,900.00	0.00	6,048,900.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78,284,600.00	0.00	78,284,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,238,572.00	0.00	6,238,572.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,412,377.00	0.00	5,412,377.00
160100500	General Purpose Fund	0.00	0.00	0.00	18,891,900.00	0.00	18,891,900.00
160109900	Other Revenue Grants	0.00	0.00	0.00	6,303,363.00	0.00	6,303,363.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	400,742.00	0.00	400,742.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
171100100	Interest from Bank Accounts	0.00	0.00	314,603.00	2,722,034.00	0.00	2,407,431.00
171300100	Interest on loans to others	0.00	0.00	0.00	135,024.00	0.00	135,024.00
180400100	Recovery from Employees	0.00	0.00	0.00	2,732.00	0.00	2,732.00
210100104	Salaries - Permanent Staff	0.00	0.00	16,601,094.00	1,661,024.00	14,940,070.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	5,709,021.00	229,076.00	5,479,945.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	282,150.00	0.00	282,150.00	0.00
210100200	Wages	0.00	0.00	2,623,967.00	0.00	2,623,967.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	11,994.00	0.00	11,994.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	48,808.00	0.00	48,808.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	36,062.00	0.00	36,062.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	181,100.00	0.00	181,100.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	156,250.00	0.00	156,250.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	596,750.00	0.00	596,750.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	3,013,800.00	0.00	3,013,800.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	18,600.00	0.00	18,600.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	1,147,016.00	78,465.00	1,068,551.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1.00	0.00	1.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	740,465.00	54,310.00	686,155.00	0.00
210400100	Leave Encashment	0.00	0.00	155,678.00	0.00	155,678.00	0.00
210500100	Remuneration	0.00	0.00	331,560.00	18,480.00	313,080.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	218.00	0.00	218.00	0.00
220100100	Rent	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	35,145.00	0.00	35,145.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	132,937.00	0.00	132,937.00	0.00
220110200	Water Charges	0.00	0.00	9,661,205.00	0.00	9,661,205.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	54,485.00	0.00	54,485.00	0.00
220120100	Telephone Expenses	0.00	0.00	117,549.00	2,827.00	114,722.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120200	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	26,639.00	0.00	26,639.00	0.00
220200100	Books & Periodicals	0.00	0.00	437,161.00	0.00	437,161.00	0.00
220210100	Printing & Stationery	0.00	0.00	502,707.00	0.00	502,707.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	23,710.00	0.00	23,710.00	0.00
220400100	insurance	0.00	0.00	87,735.00	0.00	87,735.00	0.00
220510100	Law Charges	0.00	0.00	37,500.00	0.00	37,500.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	71,000.00	0.00	71,000.00	0.00
220520100	Professional & Other Fees	0.00	0.00	10,558.00	0.00	10,558.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	250,708.00	0.00	250,708.00	0.00
220800200	Festival Expenses	0.00	0.00	2,327,895.00	0.00	2,327,895.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	833,261.00	7,780.00	825,481.00	0.00
230100100	Electricity Charges	0.00	0.00	510,110.00	27,912.00	482,198.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,560,196.00	373,752.00	4,186,444.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	507,309.00	0.00	507,309.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	30,400.00	0.00	30,400.00	0.00
230409900	Other 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	369,610.00	300,000.00	69,610.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	56,187.00	13,694.00	42,493.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	553,175.00	19,500.00	533,675.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	116,572.00	0.00	116,572.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	61,155.00	0.00	61,155.00	0.00
230511100	Repairs & Maintenance - Public Toilets	0.00	0.00	34,344.00	0.00	34,344.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	39,800.00	0.00	39,800.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	219,391.00	0.00	219,391.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	41,740.00	0.00	41,740.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800100	Coolie for destruction of rats and dogs	0.00	0.00	583,858.00	0.00	583,858.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	17,980.00	0.00	17,980.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	85,960.00	0.00	85,960.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	24,407.00	0.00	24,407.00	0.00
240700100	Bank Charges	0.00	0.00	5,250.00	0.00	5,250.00	0.00
240800100	Other Finance Expenses	0.00	0.00	711,537.00	71,623.00	639,914.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	4,065,684.00	0.00	4,065,684.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	1,162,150.00	0.00	1,162,150.00	0.00
250400202	Increase the production of milk	0.00	0.00	1,361,778.00	0.00	1,361,778.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	315,562.00	0.00	315,562.00	0.00
250400502	Organise campaign for planting of trees and environmental awareness	0.00	0.00	4,998.00	0.00	4,998.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	15,929,973.00	0.00	15,929,973.00	0.00
250400702	Implementing housing programmes	0.00	0.00	41,740,000.00	0.00	41,740,000.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	2,422,564.00	0.00	2,422,564.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	602,761.00	0.00	602,761.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250401203	Organise remedial and other preventive measures against disease	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	660,000.00	0.00	660,000.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	9,500.00	0.00	9,500.00	0.00
250401301	Run Anganvadis	0.00	0.00	1,762,104.00	0.00	1,762,104.00	0.00
250401700	Development Fund Programmes - Public Distribution System	0.00	0.00	127,797.00	0.00	127,797.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	2,781,800.00	0.00	2,781,800.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	276,651.00	0.00	276,651.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250500601	Allopathy	0.00	0.00	1,286,541.00	0.00	1,286,541.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501609	Wells and water supply	0.00	0.00	807,350.00	0.00	807,350.00	0.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	93,851.00	0.00	93,851.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	4,258,800.00	0.00	4,258,800.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	20,727,000.00	0.00	20,727,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	842,400.00	0.00	842,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	6,138,400.00	0.00	6,138,400.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	78,284,600.00	0.00	78,284,600.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	34,000.00	0.00	34,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	52,500.00	0.00	52,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	866,759.00	0.00	866,759.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	700,000.00	0.00	700,000.00	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
251200301	Health related Special Programs -General	0.00	0.00	8,121,310.00	756,188.00	7,365,122.00	0.00
251200302	Health related Special Programs -SCP	0.00	0.00	830.00	0.00	830.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	771,383.00	0.00	771,383.00	0.00
251200901	Sanitation-General	0.00	0.00	517,284.00	0.00	517,284.00	0.00
251202401	Epidemic Control- General	0.00	0.00	8,891.00	0.00	8,891.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	28,750.00	0.00	28,750.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	652,925.00	0.00	652,925.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	2,004,415.00	0.00	2,004,415.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	400,640.00	0.00	400,640.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	42,614.00	0.00	42,614.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	207,726.00	0.00	207,726.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	15,031.00	0.00	15,031.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	796,227.00	0.00	796,227.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	396,000.00	0.00	396,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251301205	Contribution to Social Security Mission-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	77,309.00	0.00	77,309.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,102,283.00	0.00	3,102,283.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	999,367.00	0.00	999,367.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	292,040.00	0.00	292,040.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	47,672.00	0.00	47,672.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	2,332,950.00	0.00	2,332,950.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	92,006.00	0.00	92,006.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,798,853.00	0.00	1,798,853.00	0.00
252200101	Roads-General	0.00	0.00	6,319,675.00	935,176.00	5,384,499.00	0.00
252200102	Roads-SCP	0.00	0.00	1,553,922.00	1,068,816.00	485,106.00	0.00
252201301	Causeways - General	0.00	0.00	68,545.00	0.00	68,545.00	0.00
252300101	Public Buildings-General	0.00	0.00	140,760.00	0.00	140,760.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	764,262.00	0.00	764,262.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	426,760.00	0.00	426,760.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	193,677.00	0.00	193,677.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,900,237.00	0.00	1,900,237.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100302	Agricultural Development Programs- SCP	0.00	0.00	1,411,037.00	0.00	1,411,037.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	474,300.00	0.00	474,300.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	155,400.00	0.00	155,400.00	0.00
253101501	Agriculture and Related Sectors - Medicinal Herbs- General	0.00	0.00	588,000.00	0.00	588,000.00	0.00
253101701	Agriculture and Related Sectors - Floriculture- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	21,000.00	0.00	21,000.00	0.00
253103401	Animal Husbandry -Calf- General	0.00	0.00	82,500.00	0.00	82,500.00	0.00
253103402	Animal Husbandry -Calf- SCP	0.00	0.00	471,250.00	0.00	471,250.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	249,000.00	0.00	249,000.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
253105202	Inland -Pisciculture- SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
253200601	Water Conservation - General	0.00	0.00	199,173.00	0.00	199,173.00	0.00
260200200	Contribution to other Funds	0.00	0.00	597,180.00	0.00	597,180.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	5,000.00	0.00	5,000.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	0.00	324,288.00	243,675.00	80,613.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	199,164.00	0.00	199,164.00	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	20,526,490.15	0.00	0.00	0.00	20,526,490.15	0.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	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	0.00	0.00	1.00	0.00	1.00
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	89047847.00	0.00	1,477,925.00	0.00	90,525,772.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	9171826.00	0.00	14,466,490.00	0.00	23,638,316.00
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	8200000.00	7,781,288.00	3,174,624.00	0.00	3,593,336.00
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	9067729.00	0.00	19,758,900.00	0.00	28,826,629.00
320200112	Development Fund - CFC Grant UnTied	0.00	5035383.00	0.00	13,172,400.00	0.00	18,207,783.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	3,135,000.00	0.00	3,135,000.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	350000.00	0.00	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	227420.00	941,850.00	612,044.00	102,386.00	0.00
320802000	Grant for Projects	0.00	3682070.00	0.00	0.00	0.00	3,682,070.00
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	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	2326294.00	20,000.00	10,625.00	0.00	2,316,919.00
330300100	Loans from Government bodies and Associations	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500200	Loan from Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	65868333.00	6,826,666.00	9,200,000.00	0.00	68,241,667.00
340100100	Earnest Money Deposit	0.00	0.00	0.00	12,500.00	0.00	12,500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	268352.00	99,000.00	10,000.00	0.00	179,352.00
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	61945.00	8,000.00	8,000.00	0.00	61,945.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	4113.00	0.00	95,105.00	0.00	99,218.00
340100302	Contractor's Retention Money - Specific Grants	0.00	0.00	12,092.00	57,924.00	0.00	45,832.00
340100303	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	19,498.00	0.00	19,498.00
340200100	Rent Deposit	0.00	743634.00	0.00	0.00	0.00	743,634.00
340200200	Auction Deposit	0.00	10023229.00	0.00	614,028.00	0.00	10,637,257.00
340200500	Library Deposit	0.00	650.00	0.00	0.00	0.00	650.00
340200600	Election Deposit(Candidate)	0.00	113000.00	0.00	0.00	0.00	113,000.00
340800100	Deposit Received From Others	0.00	2820494.00	1,200,000.00	0.00	0.00	1,620,494.00
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	8.00	0.00	15,222,059.00	15,314,003.00	0.00	91,936.00
350110100	Gross Salary Payable	0.00	520989.00	16,628,796.00	16,628,796.00	0.00	520,989.00
350110200	Net Salary Payable	0.00	824223.00	10,360,238.00	11,175,207.00	0.00	1,639,192.00
350110400	Provident Fund Payable	0.00	1450361.00	1,499,000.00	48,979.00	0.00	340.00
350110500	Pension and Gratuity Payable	0.00	0.00	703,596.00	691,596.00	12,000.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	265524.00	1,484,660.00	1,532,313.00	0.00	313,177.00
350110601	Employers Liabilities - Contributory Pension	0.00	184809.00	669,859.00	740,465.00	0.00	255,415.00
350110602	Employers Liabilities - EPF	0.00	23551.00	466,729.00	834,224.00	0.00	391,046.00
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	20,756.00	20,756.00	0.00	0.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	165539.00	3,046,242.00	3,185,019.00	0.00	304,316.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	7365.00	114,337.00	123,492.00	0.00	16,520.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	29000.00	20,000.00	20,000.00	0.00	29,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200107	Recoveries Payable - KSFE Recovery	0.00	7000.00	28,000.00	28,000.00	0.00	7,000.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	211,000.00	211,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3756.00	104,200.00	111,600.00	0.00	11,156.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	30,000.00	0.00	30,000.00
350200116	State Life Insurance/ Arrear of SLI	0.00	17850.00	269,500.00	287,550.00	0.00	35,900.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	0.00	0.00	0.00	0.00
350200118	Group Insurance/ Arrear of GIS	0.00	21600.00	284,500.00	302,100.00	0.00	39,200.00
350200122	Accident Compensation Recovery	0.00	0.00	25,125.00	25,125.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	6,138.00	0.00	6,138.00
350200127	Stamp Recovery	0.00	9375.00	0.00	0.00	0.00	9,375.00
350200129	Recoveries Payable - Contributory Pension	0.00	16994.00	669,859.00	736,409.00	0.00	83,544.00
350200130	Recoveries Payable - EPF	0.00	21659.00	403,175.00	772,562.00	0.00	391,046.00
350200131	Recoveries Payable-Medisep -Regular	0.00	13000.00	201,500.00	213,000.00	0.00	24,500.00
350200132	Recoveries Payable-Medisep -Pensioner	0.00	1500.00	21,000.00	19,500.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	2,078.00	0.00	2,078.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	0.00	19,315.00	55,177.00	0.00	35,862.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	4,033.00	75,091.00	0.00	71,058.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	4,033.00	0.00	4,033.00
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	6368.00	19,315.00	28,267.00	0.00	15,320.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	4,033.00	74,570.00	0.00	70,537.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	2,465.00	0.00	2,465.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	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
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	1552720.75	1,808,394.00	867,189.00	0.00	611,515.75
350300300	Court attachments	0.00	5.00	0.00	0.00	0.00	5.00
350300400	VAT payable	0.00	40120.00	0.00	0.00	0.00	40,120.00
350300500	Service Tax Payable	0.00	1689627.00	0.00	0.00	0.00	1,689,627.00
350300700	Goods And Service Tax - CGST	0.00	94492.00	324,148.00	327,959.00	0.00	98,303.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	23,349.00	108,845.00	0.00	85,496.00
350300800	Goods And Service Tax - SGST	0.00	94354.00	324,148.00	327,959.00	0.00	98,165.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	23,349.00	108,845.00	0.00	85,496.00
350300820	Flood Cess Payable	0.00	55491.00	0.00	795.00	0.00	56,286.00
350309900	Others payable	0.00	961580.00	766.00	2,566.00	0.00	963,380.00
350400101	Refunds payable - Property Tax	0.00	350.00	8,106.00	0.00	7,756.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	5,020.00	0.00	5,020.00	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	1,800.00	0.00	3,600.00
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	21,012.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	487000.00	487,000.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	8955.00	8,955.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	1600.00	1,600.00	0.00	0.00	0.00
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
410200100	Buildings - Municipality	0.00	0.00	48,184.00	0.00	48,184.00	0.00
410200108	School Buildings	0.00	0.00	722,327.00	0.00	722,327.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200111	Market Buildings	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Other Buildings	1,474,122.00	0.00	1,145,590.00	0.00	2,619,712.00	0.00
410200200	Buildings - Transferred Institutions	3,504,779.00	0.00	148,092.00	0.00	3,652,871.00	0.00
410300100	Concrete Roads	36,138,259.00	0.00	4,456,632.00	94,581.00	40,500,310.00	0.00
410300200	Black Topped Roads	484,293.00	0.00	200,000.00	0.00	684,293.00	0.00
410300300	Other Roads	297,036.00	0.00	0.00	0.00	297,036.00	0.00
410300399	Other Constructions	7,706,266.00	0.00	1,976,795.00	0.00	9,683,061.00	0.00
410300400	Bridges	96,212.00	0.00	0.00	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	26,210,533.00	0.00	32,834.00	0.00	26,243,367.00	0.00
410320300	Reservoir	66,727.00	0.00	0.00	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	4,890,936.00	0.00	2,601,546.00	0.00	7,492,482.00	0.00
410400100	Plant & Machinery - Municipality	462,090.00	0.00	73,699.00	0.00	535,789.00	0.00
410400200	Plant & Machinery - Transferred Institutions	0.00	0.00	13,806.00	0.00	13,806.00	0.00
410500100	Vehicles - Municipality	1,316,929.00	0.00	0.00	0.00	1,316,929.00	0.00
410500101	Cars	1,037,703.00	0.00	0.00	0.00	1,037,703.00	0.00
410500102	Jeeps	1,851,707.00	0.00	0.00	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
410600101	Air Conditioners	0.00	0.00	136,958.00	0.00	136,958.00	0.00
410600102	Computers, Printers & Peripherals	6,089,973.00	0.00	12,309.00	0.00	6,102,282.00	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	99,984.00	0.00	1,210,138.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,117,883.00	0.00	223,073.00	0.00	2,340,956.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	25,450.00	0.00	45,000.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	905,750.00	0.00	0.00	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	2,293,607.00	0.00	1,508,169.00	0.00	3,801,776.00	0.00
410800100	Other Fixed Assets - Municipality	3,829,085.00	0.00	0.00	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
411200100	Accumulated Depreciation-Buildings	0.00	1037618.00	0.00	0.00	0.00	1,037,618.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	8406606.00	0.00	0.00	0.00	8,406,606.00
411330100	Accumulated Depreciation-Public Lighting	0.00	1060613.00	0.00	0.00	0.00	1,060,613.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	93069.00	0.00	0.00	0.00	93,069.00
411500100	Accumulated Depreciation-Vehicles	0.00	1743563.00	0.00	0.00	0.00	1,743,563.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	3328142.00	0.00	0.00	0.00	3,328,142.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2770585.00	0.00	0.00	0.00	2,770,585.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	23400653.00	0.00	0.00	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	0.00	0.00	3,303,932.00	0.00	3,303,932.00	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	6,785,836.00	0.00	0.00	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)	7,682,898.00	0.00	31,501,800.00	16,431,288.00	22,753,410.00	0.00
431100200	Receivables for Property Taxes (Arrears)	2,504,665.00	0.00	7,682,898.00	8,137,012.00	2,050,551.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,919.00	0.00	2,000,000.00	601,875.00	1,409,044.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,465,227.00	0.00	10,919.00	206,593.00	1,269,553.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	21,012.00	0.00	21,012.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	79,874.00	0.00	1,500,000.00	712,384.00	867,490.00	0.00
431300202	Receivable for License Fees (Arrears)	641,079.00	0.00	79,874.00	2,500.00	718,453.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	230,623.00	0.00	1,500,000.00	1,352,159.00	378,464.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	550,855.00	0.00	230,623.00	588,689.00	192,789.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	1,600.00	0.00	1,600.00
431409901	Other Receivable (Current)	2,302,684.00	0.00	535,366.00	2,302,684.00	535,366.00	0.00
431409902	Other Receivable (Arrears)	1,689,955.00	0.00	2,302,684.00	0.00	3,992,639.00	0.00
431600100	Receivables from Government (redemption amount)	4,134,396.00	0.00	5,427,685.00	8,268,792.00	1,293,289.00	0.00
431800110	Receivables for Service Cess (Current)	346,973.00	0.00	0.00	1,227,373.00	0.00	880,400.00
431800120	Receivables for Service Cess (Arrears)	11,423.00	0.00	346,973.00	1,844,975.00	0.00	1,486,579.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	634.00	0.00	634.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	3,071.00	0.00	3,071.00
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	1161231.00	0.00	1,500,000.00	0.00	2,661,231.00
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	0.00	1.00	83,613,332.00	83,613,339.00	0.00	8.00
450210100	CANARA -OWNFUND 2495101068623	14,007,992.00	0.00	42,507,542.00	51,106,529.00	5,409,005.00	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	224,884.28	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	Treasury TSB A/C	0.00	0.00	95,100.00	39,500.00	55,600.00	0.00
450250300	Provident Fund TSB A/C	1,450,361.00	0.00	67,958.00	1,484,000.00	34,319.00	0.00
450250301	CANARA BANK KSAMRT ONLINE A/C.6378	0.00	0.00	2,486,024.00	0.00	2,486,024.00	0.00
450250400	NEW LGSTB 0132	0.00	1555325.00	29,914,178.00	28,360,401.00	0.00	1,548.00
450410100	SBI EPF ACCOUNT NO.035952258845	58,930.00	0.00	1,757,933.00	1,487,377.00	329,486.00	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	41,996,537.00	0.00	18,271,957.00	38,025,000.00	22,243,494.00	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
450610100	SBT MGNREGA 67111569485	0.00	0.00	0.00	0.00	0.00	0.00
450610200	NULM- PANDALAM- NEW A/C	0.00	0.00	0.00	276,651.00	0.00	276,651.00
450610300	HEALTH GRANT KL-276 CANARA	0.00	0.00	3,156,421.00	71.00	3,156,350.00	0.00
450610400	HEALTH WELLNESS CANARA-448351	8,000,134.00	0.00	3,930,812.00	8,377,400.00	3,553,546.00	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	7,597.00	0.00	3,386,790.00	3,386,932.00	7,455.00	0.00
450620300	ICICI-CFC GRANT-PFMS	15,166,560.00	0.00	33,976,883.00	15,253,029.00	33,890,414.00	0.00
450620400	PMAY (U) - PFMS A/C 000704	0.00	0.00	3,640,000.00	3,640,000.00	0.00	0.00
450650100	SOUTH INDIAN BANK PROFESSION TAX 10019	134,792.00	0.00	0.00	0.00	134,792.00	0.00
450650101	SBI D&O LICENSE RT ACCOUNT 76577	2,527,101.00	0.00	3,955.00	0.00	2,531,056.00	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	18,200.00	0.00	896,560.00	271,600.00	643,160.00	0.00
460100500	Standing Advance	0.00	0.00	15,000.00	0.00	15,000.00	0.00
460100700	Miscellaneous Advance	2,173,676.00	0.00	247,300.00	346,528.00	2,074,448.00	0.00
460109900	Other Loans and advances to Employees	0.00	1290.00	0.00	0.00	0.00	1,290.00
460500203	Advance to Implementing Agencies - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509900	Other Advances	0.00	0.00	0.00	20.00	0.00	20.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Other Advances - Municipal Funds	200.00	0.00	0.00	10,847.00	0.00	10,647.00
460509909	Advance to others	11,600.00	0.00	31,000.00	0.00	42,600.00	0.00
460600100	Electricity Deposits	1,099,651.00	0.00	0.00	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	12,949,996.00	0.00	0.00	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	60,200.00	0.00	0.00	0.00	60,200.00	0.00
	Total	**270,857,687.43**	**270,857,687.43**	**656,489,154.00**	**656,489,154.00**	**927,346,841.43**	**927,346,841.43**

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

Accounts Officer

Secretary