# Pandalam Municipal Office

## Balance Sheet

2024-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | (63553755) |
| 2 | 3110000 | Earmarked Fund | B2 | 8820 |
| 3 | 3120000 | Reserves | B3 | 93735202 |
| | | **Total Reserve & Surplus** | | **30190267** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 68446018 |
| | | **Total Grants, Contributions for specific purposes** | | **68446018** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 68241667 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **68241667** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 15440229 |
| 2 | 3500000 | Other Liabilities | B8 | 5536636 |
| | | **Total Current Liabilities and Provisions** | | **20976865** |
| | | **Total LIABILITY** | | **187854817** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 6785836 |
| | | **Total Investments** | | **6785836** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 35181477 |
| 2 | 4500000 | Cash and Bank balance | B17 | 81667773 |
| 3 | 4600000 | Loans, Advances and Deposits | B18 | 16250038 |
| | | **Total Current Assets,Loans and Advances** | | **133099288** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 128373310 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (83707549) |
| 3 | 4120000 | Capital Work in Progress | B11 | 3303932 |
| | | **Total Fixed Assets** | | **47969693** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total ASSET** | | **187854817** |

# Pandalam Municipal Office

## Balance Sheet Schedule

2024-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | (12608616) |
| 2 | 3109001 | Excess of Income Over Expenditure | (50945139) |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **(63553755)** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 8820 |
| | | **Total of Earmarked Fund** | **8820** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 93732623 |
| 2 | 3124001 | Statutory Reserves | 2579 |
| | | **Total of Reserves** | **93735202** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201002 | Grants for Specific Purposes - Health Grant Towards | 3135000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | support for diagnostic InfraStructure to the PHCs | |
| 2 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 3593336 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 21540132 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 12342093 |
| 5 | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 22243494 |
| 6 | 3201025 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 350000 |
| 7 | 3202022 | Ayyankali Urban Employment Guarantee Scheme | 7455 |
| 8 | 3208010 | Beneficiary Contribution | 150000 |
| 9 | 3208098 | Donations to Flood Relief | 3027 |
| 10 | 3208099 | Other Grants & Contributions for Specific Purpose | 3259464 |
| 11 | 3201050 | Grants Contributions for Specific Purposes - Central Government | 1806833 |
| 12 | 3201045 | Suchitwa Mission Grant | 15184 |
| | | **Total of Grants, Contribution for Specific Purposes** | **68446018** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 68241667 |
| | | **Total of Secured Loans** | **68241667** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 2148187 |
| 2 | 3401002 | Security Deposit | 15093 |
| 3 | 3401003 | Retention | 159914 |
| 4 | 3402001 | Rent Deposit | 743634 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3402002 | Auction Deposit | 10637257 |
| 6 | 3402006 | Election Deposit(Candidate) | 113000 |
| 7 | 3408099 | Other deposits received | 1623144 |
| | | **Total of Deposits Received** | **15440229** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501101 | Gross Salary Payable | 520989 |
| 2 | 3501102 | Net Salary Payable | 814969 |
| 3 | 3501106 | Contribution to Central Pension Fund Payable | 313177 |
| 4 | 3501107 | Contribution to Other Pension Fund Payable | 9707 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 255415 |
| 6 | 3501302 | Employers Liabilities - EPF | 391046 |
| 7 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 156411 |
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 11492 |
| 9 | 3502007 | Recoveries Payable - Court Attachments | 5 |
| 10 | 3502008 | Recoveries Payable - Co-operative Recovery | 24000 |
| 11 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 9656 |
| 12 | 3502012 | Recoveries Payable - State Life Insurance | 19150 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 20800 |
| 14 | 3502018 | Recoveries Payable-Audit Recovery | 6138 |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS | 44561 |
| 16 | 3502021 | Recoveries Payable - EPF | 391046 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 17 | 3502022 | Recoveries Payable -Medisep -Regular | 12500 |
| 18 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 85903 |
| 19 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 611515 |
| 20 | 3503005 | Government and Other Dues Payable-TDS - CGST | 83076 |
| 21 | 3503006 | Government and Other Dues Payable-TDS - SGST | 83076 |
| 22 | 3503008 | Government and Other Dues Payable - CGST | 98303 |
| 23 | 3503009 | Government and Other Dues Payable - SGST | 98165 |
| 24 | 3503011 | Government and Other Dues Payable - TCS - Income Tax | 138335 |
| 25 | 3504007 | Refund Payable - Other Taxes | 54591 |
| 26 | 3504099 | Refund Payable - Others | 150000 |
| 27 | 3504101 | Advance Collection of Revenues | 3600 |
| 28 | 3501108 | Provident Fund Payable | 34319 |
| 29 | 3501099 | Other Creditors Controll Account | 91936 |
| 30 | 3503019 | Value of Stamps and Flags Payable | 9375 |
| 31 | 3503099 | Other Payable | 963380 |
| 32 | 3502043 | Recoveries Payable - Profession Tax | 30000 |
| | | **Total of Other Liabilities** | **5536636** |
| | | **Schedule B12: Investments** | |
| 1 | 4208001 | Fixed Deposits | 6785836 |
| | | **Total of Investments** | **6785836** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4311001 | Receivables for Property Taxes (Current) | 22323940 |
| 2 | 4311002 | Receivables for Property Taxes (Arrears) | 1643701 |
| 3 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 1409044 |
| 4 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 1269553 |
| 5 | 4312003 | Receivables for Service Cess (Current) | 2118966 |
| 6 | 4312004 | Receivables for Service Cess (Arrears) | 510350 |
| 7 | 4313003 | Receivable for License Fees (Current) | 622690 |
| 8 | 4313004 | Receivable for License Fees (Arrears) | 718453 |
| 9 | 4314001 | Rent receivable from Buildings (Current) | 378464 |
| 10 | 4314002 | Rent receivable from Buildings (Arrears) | 192789 |
| 11 | 4314015 | Rent receivables from Local Body Properties (Current) | (1600) |
| 12 | 4315002 | Receivables from Government (redemption amount) | 1293289 |
| 13 | 4315099 | Receivable Others | (21012) |
| 14 | 4315101 | Pension Allotment Receivable | 4540005 |
| 15 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (1817155) |
| | | **Total of Sudry Debtors (Receivables)** | **35181477** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | (8) |
| 2 | 4502101 | CANARABANK 2668 | 12005 |
| 3 | 4502101 | CB - 110049436894 | 3156350 |
| 4 | 4502101 | CB  448351HEALTH GRANT | 3553546 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4502101 | CB EPayment6378 | 2486024 |
| 6 | 4502101 | HDFC OLDONLINE RECEIPT ACCOUNT 759316 | 787240 |
| 7 | 4502101 | IB 210701000257CFC | 32886633 |
| 8 | 4502101 | IB  SUCHITWAMISSION 00241 | 15184 |
| 9 | 4502101 | Kerala bank Distress Relief 1000180 | 8820 |
| 10 | 4502101 | KGB - 40316101017450 | 22243494 |
| 11 | 4502101 | KGB AYYANKALI 16929 | 7455 |
| 12 | 4502101 | KGB SSA100444 | 74490 |
| 13 | 4502101 | NewKeralaBank OwnFund 8642 | 699256 |
| 14 | 4502101 | OWN FUND8623 | 6303460 |
| 15 | 4502101 | SBI KURDFCLOAN 7704 | 6096513 |
| 16 | 4502101 | SBI ONLINE D AND O LICENCE 6577 | 2793516 |
| 17 | 4502101 | SBoI - 035952258845 | 329486 |
| 18 | 4502101 | South Indian Bank ProTax 10019 | 181538 |
| 19 | 4502201 | 506 - 799013000000132 | (1548) |
| 20 | 4502201 | TREASURY PF ACCOUNT 138105 | 34319 |
| | | **Total of Cash and Bank balance** | **81667773** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 30200 |
| 2 | 4601099 | Other Loans and advances | (10667) |
| 3 | 4605004 | Temporary Advances for Official Purposes | 2073158 |
| 4 | 4606001 | Electricity Deposits | 1099651 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4606003 | Water Deposits | 12949996 |
| 6 | 4606099 | Other deposits with external agencies | (100) |
| 7 | 4605099 | Advance to Others | 47600 |
| 8 | 4605007 | Recoup from Other Funds | 60200 |
| | | **Total of Loans, Advances and Deposits** | **16250038** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4102002 | Administrative Buildings | 3701055 |
| 2 | 4102008 | School Buildings | 722327 |
| 3 | 4102010 | Market Buildings | 500000 |
| 4 | 4102016 | Other Buildings | 2619712 |
| 5 | 4103001 | Concrete Roads | 40500310 |
| 6 | 4103002 | Black Topped Roads | 684293 |
| 7 | 4103007 | Other Roads | 297036 |
| 8 | 4103008 | Bridges | 96212 |
| 9 | 4103010 | Culverts | 2927425 |
| 10 | 4103099 | Other Constructions | 9264503 |
| 11 | 4103102 | Drainage | 26243367 |
| 12 | 4103203 | Reservoir | 66727 |
| 13 | 4103204 | Distribution & Regulation System -  Water Supply | 866340 |
| 14 | 4104001 | Plant & Machinery | 549595 |
| 15 | 4105001 | Vehicles | 6708636 |
| 16 | 4106001 | Office & Other Equipments | 5661817 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 17 | 4106002 | Computers, Printers & Peripherals | 6250782 |
| 18 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8189874 |
| 19 | 4108001 | Other Fixed Assets | 4089796 |
| 20 | 4109001 | Assets under Disposal | 941021 |
| 21 | 4103301 | Lamp Post | 7492482 |
| | | **Total of Fixed Assets** | **128373310** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1167838) |
| 2 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (10155942) |
| 3 | 4113301 | Accumulated Depreciation-Public Lighting | (1116026) |
| 4 | 4114001 | Accumulated Depreciation-Plant & Machinery | (143653) |
| 5 | 4115001 | Accumulated Depreciation-Vehicles | (2078995) |
| 6 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (3880627) |
| 7 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (4442699) |
| 8 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (60721769) |
| | | **Total of Accumulated Depreciation** | **(83707549)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 3303932 |
| | | **Total of Capital Work in Progress** | **3303932** |

# Pandalam Municipal Office

## Cashflow Statement

2024-04-01 to 2025-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 90997844 |
| b | Prior Period Income | | 5367668 |
| c | Grants & Contribution | | 78394429 |
| d | Cash Paid for operating Activities | | 90676969 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **84082972** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 19264870 |
| b | Sales of Asset | | 21544 |
| c | Income From Investment ( own fund) | | 363038 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -18880288 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 0 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 11063690 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 876066 |
| e | Refund of Deposit & Advance | | 31238825 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 29797894 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-50849095** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **14353589.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **81667773** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **96021362.00** |
| | | | |

# Pandalam Municipal Office

## Income and Expenditure Schedule

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1100102 | Service Cess u/rule 26 | | 2180702 |
| 2 | | 1100101 | Property Tax (General) | | 20716677 |
| 3 | | 1108004 | Entertainment Tax | | 150000 |
| 4 | | 1101002 | Profession Tax - Traders/ Institutions | | 1107000 |
| 5 | | 1101001 | Profession Tax – Employees | | 4484970 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1302003 | Rent from Buildings | | 5650900 |
| 7 | | 1304001 | Rent from Lease of Lands | | 67500 |
| 8 | | 1308002 | Rent from Localbody Properties | | 85160 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 9 | | 1401801 | Application Fee | | 263960 |
| 10 | | 1402001 | Penal Interest | | 1296952 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1402003 | Other Penalities and Fines | | 347877 |
| 12 | | 1402004 | Compounding Fee | | 28260 |
| 13 | | 1404004 | Ownership Change Fees - Fine | | 93520 |
| 14 | | 1401101 | License Fees for Enterprises | | 1435493 |
| 15 | | 1401002 | Tutorial College Registration Fee | | 300 |
| 16 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 3200 |
| 17 | | 1404008 | Delayed Registration Fees | | 4250 |
| 18 | | 1404009 | Search Fees | | 224 |
| 19 | | 1404099 | Other Fees | | 4990 |
| 20 | | 1405004 | Market Fees | | 400 |
| 21 | | 1405005 | Bus Stand Fees | | 30900 |
| 22 | | 1405008 | Receipts from Libraries | | 204 |
| 23 | | 1406001 | Entry Fees | | 6310 |
| 24 | | 1407001 | Road Cutting Charges | | 19637 |
| 25 | | 1405023 | Public Comfort Station Receipts | | 2660 |
| 26 | | 1401204 | Permit Fee for Additional FSI | | 4784 |
| 27 | | 1401105 | License fee for Domestic Animals | | 150 |
| 28 | | 1401305 | Fee for Non Availability Certificate | | 32 |
| 29 | | 1401201 | Fees for Construction of Buildings | | 1949436 |
| 30 | | 1401203 | Permit Application fee | | 3136931 |
| 31 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 313 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401304 | Fee for Marriage Registration | | 28930 |
| 33 | | 1401399 | Fees for Other Certificates or Extracts | | 2008 |
| 34 | | 1401401 | Fees under RTI Act | | 3 |
| 35 | | 1401701 | Regularization Fees | | 2944813 |
| 36 | | 1402006 | Fine imposed by Health Authorities | | 130280 |
| 37 | | 1401106 | License Fees for Domestic Dogs | | 4500 |
| 38 | | 1401306 | Fee for Correction in Registration | | 2790 |
| 39 | | 1404011 | Late Fee | | 129875 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 40 | | 1501203 | Receipts from auction of obsolete assets | | 21544 |
| 41 | | 1501102 | Receipts from Sale of Tender Forms | | 4914 |
| 42 | | 1501202 | Receipts from Sale of Scrap | | 180170 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 43 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | (33070800) |
| 44 | | 1601001 | Development Fund - General | | 27446899 |
| 45 | | 1601002 | Development Fund - Special Component Plan | | 32227051 |
| 46 | | 1601008 | Development Fund - Sabarimala Grant | | 1995280 |
| 47 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6004800 |
| 48 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1219200 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 49 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | (9148800) |
| 50 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |
| 51 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | (62805600) |
| 52 | | 1601021 | Maintenance Fund - Road Assets | | 41335311 |
| 53 | | 1601022 | Maintenance Fund - Non-Road Assets | | 7217353 |
| 54 | | 1601023 | General Purpose Fund | | 28657937 |
| 55 | | 1601040 | Grant for Festivals | | 64870 |
| 56 | | 1601045 | Other Revenue Grants | | 1037044 |
| 57 | | 1602001 | Special Grants | | 332000 |
| 58 | | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 3623396 |
| 59 | | 1602005 | Central Finance Commission Grant - Untied | | 8425488 |
| 60 | | 1602006 | Central Finance Commission Grant - Tied | | 14855462 |
| 61 | | 1602012 | Prime Minister S Awas Yojana (PMAY) - General | | 20144208 |
| 62 | | 1602026 | Swaccha Bharat Mission - IEC | | 626050 |
| 63 | | 1602027 | Swaccha Bharat Mission - Capacity Building | | 55400 |
| 64 | | 1602031 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 36379283 |
| 65 | | 1603002 | Beneficiary Contribution | | (154052) |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 66 | | 1701001 | Interest on Investments | | 494041 |
| 67 | | 1702001 | Dividend | | 4500 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 68 | | 1711001 | Interest from Bank Accounts | | 239028 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 69 | | 1808004 | Receipts on excess payments | | 5249506 |
| | | | | | 179098374 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 70 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 27601 |
| 71 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 714050 |
| 72 | | 2104001 | Terminal Leave Surrender | | 536436 |
| 73 | | 2105001 | Remuneration | | 264000 |
| 74 | | 2101501 | Festival Allowance | | 375060 |
| 75 | | 2102003 | Travelling Allowances - Permanent Staff | | 159476 |
| 76 | | 2102004 | Travelling Allowances - Temporary Staff | | 1710 |
| 77 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 3610702 |
| 78 | | 2101401 | Honourarium | | 446250 |
| 79 | | 2101101 | Wages | | 15760876 |
| 80 | | 2101006 | Salaries - Full time Contingent Staff | | 227703 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 81 | | 2101003 | Salaries - Permanent Staff | | 6449505 |
| 82 | | 2101002 | Salaries - Engineering Staff | | 984312 |
| 83 | | 2101001 | Salaries -Secretary | | 7008191 |
| 84 | | 2103007 | Pension Contribution | | 1060871 |
| 85 | | 2103008 | Pension - Regular Employees | | 30803 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 86 | | 2208001 | Festival Expenses | | 2006446 |
| 87 | | 2208099 | Miscellaneous Administration Expenses | | 1142810 |
| 88 | | 2201102 | Water Charges - Office | | 8220064 |
| 89 | | 2201101 | Office Electricity Expenses | | 880128 |
| 90 | | 2201202 | Postage Expenses | | 15000 |
| 91 | | 2201201 | Telephone Expenses/ Internet Charges | | 120071 |
| 92 | | 2201299 | Miscellaneous Communication Expenses | | 28651 |
| 93 | | 2201301 | Electricity Charges - Allied Institutions | | 5729 |
| 94 | | 2202001 | Books & Periodicals | | 25000 |
| 95 | | 2202101 | Printing & Stationery | | 508792 |
| 96 | | 2204001 | Insurance | | 27336 |
| 97 | | 2205101 | Miscellaneous Legal Expenses | | 135000 |
| 98 | | 2205201 | Professional & Other Fees | | 7500 |
| 99 | | 2206001 | Newspaper Advertisement Charges | | 118632 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 100 | | 2304002 | Equipment Hire Charges | | 239628 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 101 | | 2301001 | Electricity Charges for Street Lights | | 4411932 |
| 102 | | 2301002 | Fuel Charges | | 912021 |
| 103 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 24346443 |
| 104 | | 2305006 | Repairs & Maintenance - Street Lights | | 771448 |
| 105 | | 2305008 | Repairs & Maintenance - Treatment Plants | | 116179 |
| 106 | | 2305201 | Repairs & Maintenance - Buildings | | 2655273 |
| 107 | | 2305301 | Repairs & Maintenance - Vehicles | | 310132 |
| 108 | | 2305901 | Repairs & Maintenance - Machinery | | 2150 |
| 109 | | 2308006 | Contribution to other agencies | | 712180 |
| 110 | | 2308201 | Refreshment Charges | | 207405 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 111 | | 2407001 | Bank Charges | | 8956 |
| 112 | | 2408001 | Other Finance Expenses | | 865615 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 113 | | 2520907 | Social welfare programmes | | 1541649 |
| 114 | | 2520908 | Social Security Programme | | 16000 |
| 115 | | 2521001 | Anganwadi Nutrition | | 3231109 |
| 116 | | 2521101 | Anganwadi Infrastructure | | 511040 |
| 117 | | 2521102 | Anganwadi Related Services | | 397400 |
| 118 | | 2521601 | Local Government Service Delivery Improvement | | 278533 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 119 | | 2521701 | Allied Institution Service Delivery Improvement | | 792722 |
| 120 | | 2521902 | Sanitation & Waste Management - Public | | 5602258 |
| 121 | | 2521903 | Public Sanitation - Related Activities | | 3362538 |
| 122 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 340998 |
| 123 | | 2522301 | Solid Waste Management | | 108978 |
| 124 | | 2520905 | Welfare Programs for the Destitute | | 761150 |
| 125 | | 2520102 | Primary Education | | 1187413 |
| 126 | | 2520107 | Education-Related Activities | | 6054858 |
| 127 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 100000 |
| 128 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 89238 |
| 129 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 467500 |
| 130 | | 2520602 | Health related Programs | | 6393102 |
| 131 | | 2520603 | Health Sub centers | | 1990453 |
| 132 | | 2520701 | Drinking Water - Individual | | 254119 |
| 133 | | 2520702 | Drinking Water - Public | | 41884849 |
| 134 | | 2520801 | Housing & House Electrification - Individual | | 22749373 |
| 135 | | 2520902 | Child Welfare Program | | 2186986 |
| 136 | | 2520903 | Women Welfare | | 466898 |
| 137 | | 2520904 | Welfare of the Aged | | 1595772 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 138 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 2144200 |
| 139 | | 2521904 | Toilet (Individual) | | 12000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 140 | | 2530402 | Other Constructions - Side Walls | | 158827 |
| 141 | | 2530201 | Roads | | 24800658 |
| 142 | | 2530301 | Public Buildings - Local Government Office Building | | 93056 |
| 143 | | 2530302 | Public Buildings - Other Buildings | | 1476774 |
| 144 | | 2530101 | Street Lights | | 417384 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 145 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | (62805600) |
| 146 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |
| 147 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | (9148800) |
| 148 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1219200 |
| 149 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | (33070800) |
| 150 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6004800 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 151 | | 2540109 | Housing grant | | 29102280 |
| 152 | | 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | | 1037044 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 153 | | 2510101 | Agriculture - Paddy | | 3488726 |
| 154 | | 2510105 | Agriculture - Plaintane | | 157800 |
| 155 | | 2510106 | Agriculture - Tubercrops | | 275000 |
| 156 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 66188 |
| 157 | | 2510112 | Agriculture - Pepper | | 325000 |
| 158 | | 2510113 | Agriculture - Betel | | 51000 |
| 159 | | 2510125 | Agriculture - Sesame and Oil Seeds | | 7000 |
| 160 | | 2510201 | Animal Husbandry - Cow | | 200000 |
| 161 | | 2510404 | Inland -Pisciculture | | 16000 |
| 162 | | 2510204 | Animal Husbandry - Calf | | 312500 |
| 163 | | 2510305 | Dairy Development - Milk Incentives | | 1200000 |
| 164 | | 2510211 | Animal Husbandry - Related Facility | | 282500 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 165 | | 2502001 | Expenditure on Poverty Eradication Program | | 0 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 166 | | 2602002 | Contribution to other Funds | | 500000 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 167 | | 2723301 | Depreciation-Public Lighting | | 118425 |
| 168 | | 2723201 | Depreciation-Watersupply | | 1940363 |
| 169 | | 2723001 | Depreciation-Roads & Bridges | | 4619176 |
| 170 | | 2727002 | Depreciation-Electrical and Electronic Appliances | | 1271656 |
| 171 | | 2722001 | Depreciation-Buildings | | 162101 |
| 172 | | 2725001 | Depreciation-Vehicles | | 335432 |
| 173 | | 2726001 | Depreciation-Office & Other Equipments | | 570097 |
| 174 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 507593 |
| 175 | | 2728001 | Depreciation-Other Fixed Assets | | 50308 |
| 176 | | 2724001 | Depreciation-Plant & Machinery | | 78440 |
| | | | | | 166919331 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 177 | | 2801001 | Prior Period Income | | (17618620) |
| 178 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | (1548) |
| 179 | | 2808001 | Prior Period Expenses | | 622564 |
| | | | | | **(16997604)** |

# Pandalam Municipal Office

## Income and Expenditure Statement

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I -1 | Tax Revenue (110) | 28639349 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 5803560 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 11873982 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 206628 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 126587780 |
| 6 | | **1700000** | I - 7 | Income from Investments (170) | 498541 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 239028 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 5249506 |
| 9 | | | TOTAL INCOME | | 179098374 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 37657546 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 13241159 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 34684791 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 874571 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 104521136 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 26946699 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | (67541876) |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 6381714 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 0 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 500000 |
| 20 | | **2720000** | I - 18 | Depreciation (272) | 9653591 |
| 21 | | | TOTAL EXPENDITURE | | 166919331 |
| 22 | | | Gross Surplus/Deficit of Income over Expenditure | | 12179043 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 23 | | **2800000** | I - 19 | Prior Period Items (280) | (16997604) |
| 24 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (16997604) |
| **25** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **29176647** |

# Pandalam Municipal Office

## RP Schedule

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | (8) | |
| | | | | | | **(8)** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-CANARABANK 2668 | | 12005 | |
| 3 | | | Canara Bank-CB - 110049436894 | | 3156350 | |
| 4 | | | Canara Bank-CB 448351HEALTH GRANT | | 3553546 | |
| 5 | | | Canara Bank-CB EPayment6378 | | 2486024 | |
| 6 | | | Canara Bank-OWN FUND8623 | | 6303460 | |
| 7 | | | HDFC Bank-HDFC OLDONLINE RECEIPT | | 787240 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | ACCOUNT 759316 | | | |
| 8 | | | ICICI Bank-IB 210701000257CFC | | 32886633 | |
| 9 | | | ICICI Bank-IB SUCHITWAMISSION 00241 | | 15184 | |
| 10 | | | KERALA GRAMIN BANK-KGB - 40316101017450 | | 22243494 | |
| 11 | | | KERALA GRAMIN BANK-KGB AYYANKALI 16929 | | 7455 | |
| 12 | | | KERALA GRAMIN BANK-KGB SSA100444 | | 74490 | |
| 13 | | | Kerala State Co-operative Bank-Kerala bank Distress Relief 1000180 | | 8820 | |
| 14 | | | Kerala State Co-operative Bank-NewKeralaBank OwnFund 8642 | | 699256 | |
| 15 | | | State Bank of India-SBI KURDFCLOAN 7704 | | 6096513 | |
| 16 | | | State Bank of India-SBI ONLINE D AND O LICENCE 6577 | | 2793516 | |
| 17 | | | State Bank of India-SBoI - 035952258845 | | 329486 | |
| 18 | | | The South Indian Bank-South Indian Bank ProTax 10019 | | 181538 | |
| 19 | | 4502201 | Sub Treasury, Pandalam-506 - 799013000000132 | | (1548) | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 20 | | | Sub Treasury, Pandalam-TREASURY PF ACCOUNT 138105 | | 34319 | |
| | | | | | | **81667781** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 21 | | 1101001 | Profession Tax – Employees | | 4363720 | |
| 22 | | 1108004 | Entertainment Tax | | 150000 | |
| | | | | | | **4513720** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 23 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 2900 | |
| 24 | | 1401002 | Tutorial College Registration Fee | | 300 | |
| 25 | | 1401105 | License fee for Domestic Animals | | 150 | |
| 26 | | 1401106 | License Fees for Domestic Dogs | | 4500 | |
| 27 | | 1401201 | Fees for Construction of Buildings | | 1949436 | |
| 28 | | 1401203 | Permit Application fee | | 3167899 | |
| 29 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 313 | |
| 30 | | 1401304 | Fee for Marriage Registration | | 28930 | |
| 31 | | 1401399 | Fees for Other Certificates or Extracts | | 2008 | |
| 32 | | 1401401 | Fees under RTI Act | | 3 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 33 | | 1401701 | Regularization Fees | | 2944813 | |
| 34 | | 1401801 | Application Fee | | 263960 | |
| 35 | | 1402001 | Penal Interest | | 1296952 | |
| 36 | | 1402003 | Other Penalities and Fines | | 311681 | |
| 37 | | 1402004 | Compounding Fee | | 28260 | |
| 38 | | 1404004 | Ownership Change Fees - Fine | | 93520 | |
| 39 | | 1404008 | Delayed Registration Fees | | 4250 | |
| 40 | | 1404009 | Search Fees | | 224 | |
| 41 | | 1404099 | Other Fees | | 4990 | |
| 42 | | 1405008 | Receipts from Libraries | | 204 | |
| 43 | | 1406001 | Entry Fees | | 6310 | |
| 44 | | 1407001 | Road Cutting Charges | | 19637 | |
| 45 | | 1401305 | Fee for Non Availability Certificate | | 32 | |
| 46 | | 1401306 | Fee for Correction in Registration | | 2790 | |
| 47 | | 1402006 | Fine imposed by Health Authorities | | 130280 | |
| 48 | | 1404011 | Late Fee | | 129875 | |
| 49 | | 1401204 | Permit Fee for Additional FSI | | 4784 | |
| | | | | | | **10399001** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 50 | | 1501102 | Receipts from Sale of Tender | | 4914 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Forms | | | |
| 51 | | 1501202 | Receipts from Sale of Scrap | | 180170 | |
| 52 | | 1501203 | Receipts from auction of obsolete assets | | 21544 | |
| | | | | | | **206628** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 53 | | 1601023 | General Purpose Fund | | (9263985) | |
| 54 | | 1601040 | Grant for Festivals | | 64870 | |
| 55 | | 1602001 | Special Grants | | 167000 | |
| 56 | | 1603002 | Beneficiary Contribution | | 458848 | |
| | | | | | | **(8573267)** |
| | **RECEIPT** | | | **R7-Income rom Investments** | | |
| 57 | | 1701001 | Interest on Investments | | 35131 | |
| 58 | | 1702001 | Dividend | | 4500 | |
| | | | | | | **39631** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 59 | | 1711001 | Interest from Bank Accounts | | 323407 | |
| | | | | | | **323407** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 60 | | 1808004 | Receipts on excess payments | | 5249506 | |
| | | | | | | **5249506** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 61 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 3475679 | |
| 62 | | 3201004 | Central Finance Commission Grant - Tied | | 9351692 | |
| 63 | | 3201005 | Central Finance Commission Grant - Untied | | 8638082 | |
| 64 | | 3201011 | Prime Minister S Awas Yojana (PMAY) - General | | 21825675 | |
| 65 | | 3201020 | Integrated Child Development Service | | 4446097 | |
| 66 | | 3201029 | Swaccha Bharat Mission - Solid Waste Management | | 100000 | |
| 67 | | 3201030 | Swaccha Bharat Mission - IEC | | 626050 | |
| 68 | | 3201031 | Swaccha Bharat Mission - Capacity Building | | 55400 | |
| 69 | | 3201037 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | | 37250548 | |
| 70 | | 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | | 1100000 | |
| 71 | | 3208010 | Beneficiary Contribution | | 6663 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 72 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 91810 | |
| | | | | | | **86967696** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 73 | | 3401001 | Earnest Money Deposit | | 172250 | |
| 74 | | 3401002 | Security Deposit | | 25000 | |
| 75 | | 3401003 | Retention | | 282278 | |
| 76 | | 3402002 | Auction Deposit | | 1927623 | |
| 77 | | 3408099 | Other deposits received | | 2080000 | |
| | | | | | | **4487151** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 78 | | 3502006 | Recoveries Payable - Insurance Premium | | 13542 | |
| 79 | | 3502018 | Recoveries Payable-Audit Recovery | | 10680 | |
| 80 | | 3502021 | Recoveries Payable - EPF | | 1300 | |
| 81 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 423 | |
| 82 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 423 | |
| 83 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 1322996 | |
| 84 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 424 | |
| 85 | | 3503006 | Government and Other Dues | | 424 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Payable-TDS - SGST | | | |
| 86 | | 3503008 | Government and Other Dues Payable - CGST | | 333210 | |
| 87 | | 3503009 | Government and Other Dues Payable - SGST | | 332769 | |
| 88 | | 3503010 | Government and Other Dues Payable - IGST | | 297 | |
| 89 | | 3503013 | Government and Other Dues Payable - Others payable | | 313473 | |
| 90 | | 3501108 | Provident Fund Payable | | 3500000 | |
| 91 | | 3503019 | Value of Stamps and Flags Payable | | 3 | |
| 92 | | 3504018 | Refund Payable - Grants and Funds | | 345000 | |
| | | | | | | **6174964** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 93 | | 3504101 | Advance Collection of Revenues | | 285500 | |
| | | | | | | **285500** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 94 | | 4311001 | Receivables for Property Taxes (Current) | | 11205203 | |
| 95 | | 4311002 | Receivables for Property Taxes (Arrears) | | 13975973 | |
| 96 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 680130 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 97 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 543100 | |
| 98 | | 4312003 | Receivables for Service Cess (Current) | | 1594815 | |
| 99 | | 4312004 | Receivables for Service Cess (Arrears) | | 1925672 | |
| 100 | | 4313003 | Receivable for License Fees (Current) | | 799200 | |
| 101 | | 4313004 | Receivable for License Fees (Arrears) | | 21000 | |
| 102 | | 4314001 | Rent receivable from Buildings (Current) | | 767417 | |
| 103 | | 4314002 | Rent receivable from Buildings (Arrears) | | 693588 | |
| 104 | | 4314003 | Rent receivable from Lease on Land (Current) | | 67500 | |
| 105 | | 4314005 | Receivables from Markets (Current) | | 400 | |
| 106 | | 4314007 | Receivables from Comfort Station (Current) | | 2660 | |
| 107 | | 4314009 | Receivables from Bus Stand (Current) | | 30900 | |
| 108 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 22750 | |
| 109 | | 4315011 | Receivables - General Purpose Fund | | 37019636 | |
| 110 | | 4315099 | Receivable Others | | 1300289 | |
| 111 | | 4313007 | Receivables for Private | | 300 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Hospital & Paramedical Institutions Registration Fee (Current) | | | |
| 112 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 0 | |
| 113 | | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | | 0 | |
| | | | | | | **70650533** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 114 | | 4601001 | Festival Advance to Employees | | 70000 | |
| 115 | | 4605003 | Advance to Implementing Officers | | 1800 | |
| 116 | | 4605004 | Temporary Advances for Official Purposes | | 22615 | |
| | | | | | | **94415** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 117 | | 2801001 | Prior Period Income | | 5366120 | |
| 118 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 1548 | |
| | | | | | | **5367668** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 119 | | 3109002 | Suspense | | 21660 | |
| | | | | | | **21660** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 120 | | 2101001 | Salaries -Secretary | | 164125 | |
| 121 | | 2101002 | Salaries - Engineering Staff | | 82026 | |
| 122 | | 2101003 | Salaries - Permanent Staff | | 1556445 | |
| 123 | | 2101006 | Salaries - Full time Contingent Staff | | 227703 | |
| 124 | | 2101101 | Wages | | 8963707 | |
| 125 | | 2101401 | Honourarium | | 446250 | |
| 126 | | 2101501 | Festival Allowance | | 375060 | |
| 127 | | 2102003 | Travelling Allowances - Permanent Staff | | 159476 | |
| 128 | | 2102004 | Travelling Allowances - Temporary Staff | | 1710 | |
| 129 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 3610702 | |
| 130 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 27601 | |
| 131 | | 2104001 | Terminal Leave Surrender | | 536436 | |
| 132 | | 2105001 | Remuneration | | 264000 | |
| 133 | | 2103008 | Pension - Regular Employees | | 30803 | |
| | | | | | | **16446044** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 134 | | 2201101 | Office Electricity Expenses | | 880128 | |
| 135 | | 2201102 | Water Charges - Office | | 8220064 | |
| 136 | | 2201201 | Telephone Expenses/ Internet Charges | | 120071 | |
| 137 | | 2201202 | Postage Expenses | | 15000 | |
| 138 | | 2201299 | Miscellaneous Communication Expenses | | 28651 | |
| 139 | | 2201301 | Electricity Charges - Allied Institutions | | 5729 | |
| 140 | | 2202001 | Books & Periodicals | | 25000 | |
| 141 | | 2202101 | Printing & Stationery | | 504084 | |
| 142 | | 2204001 | Insurance | | 27336 | |
| 143 | | 2205101 | Miscellaneous Legal Expenses | | 135000 | |
| 144 | | 2205201 | Professional & Other Fees | | 7500 | |
| 145 | | 2206001 | Newspaper Advertisement Charges | | 118632 | |
| 146 | | 2208001 | Festival Expenses | | 6166 | |
| 147 | | 2208099 | Miscellaneous Administration Expenses | | 1134810 | |
| | | | | | | **11228171** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 148 | | 2301001 | Electricity Charges for Street Lights | | 4411932 | |
| 149 | | 2301002 | Fuel Charges | | 912021 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 150 | | 2304002 | Equipment Hire Charges | | 239628 | |
| 151 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 1152646 | |
| 152 | | 2305006 | Repairs & Maintenance - Street Lights | | 403073 | |
| 153 | | 2305201 | Repairs & Maintenance - Buildings | | 195740 | |
| 154 | | 2305301 | Repairs & Maintenance - Vehicles | | 309532 | |
| 155 | | 2305901 | Repairs & Maintenance - Machinery | | 2150 | |
| 156 | | 2308006 | Contribution to other agencies | | 712180 | |
| 157 | | 2308201 | Refreshment Charges | | 206405 | |
| | | | | | | **8545307** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 158 | | 2407001 | Bank Charges | | 10451 | |
| 159 | | 2408001 | Other Finance Expenses | | 865615 | |
| | | | | | | **876066** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 160 | | 2520602 | Health related Programs | | 1469090 | |
| 161 | | 2520603 | Health Sub centers | | 1990453 | |
| 162 | | 2520702 | Drinking Water - Public | | 41486283 | |
| 163 | | 2520801 | Housing & House Electrification - Individual | | 200000 | |
| 164 | | 2521001 | Anganwadi Nutrition | | 1744391 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 165 | | 2521902 | Sanitation & Waste Management - Public | | 5602258 | |
| 166 | | 2521903 | Public Sanitation - Related Activities | | 1609085 | |
| | | | | | | **54101560** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 167 | | 2530101 | Street Lights | | 355887 | |
| | | | | | | **355887** |
| | **PAYMENT** | | | **P9-State Sponsored Schemes and Functions** | | |
| 168 | | 2540109 | Housing grant | | 29102280 | |
| | | | | | | **29102280** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 169 | | 2602002 | Contribution to other Funds | | 500000 | |
| | | | | | | **500000** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |
| 170 | | 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 0 | |
| 171 | | 3208096 | Donations to CMDRF | | 180430 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 172 | | 3201045 | Suchitwa Mission Grant | | 15184 | |
| | | | | | | **195614** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 173 | | 3401003 | Retention | | 692402 | |
| | | | | | | **692402** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 174 | | 3501001 | Suppliers Control Account | | 1708189 | |
| 175 | | 3501002 | Contractors Control Account | | 10256056 | |
| 176 | | 3501102 | Net Salary Payable | | 10243464 | |
| 177 | | 3501105 | Pension and Gratuity Payable | | 328825 | |
| 178 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 489830 | |
| 179 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 1225391 | |
| 180 | | 3502006 | Recoveries Payable - Insurance Premium | | 136789 | |
| 181 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 124680 | |
| 182 | | 3502012 | Recoveries Payable - State Life Insurance | | 240100 | |
| 183 | | 3502014 | Recoveries Payable - Group Insurance | | 256800 | |
| 184 | | 3502017 | Recoveries Payable-GPAIS | | 25000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 185 | | 3502020 | Recoveries Payable - Employee Share NPS | | 688880 | |
| 186 | | 3502021 | Recoveries Payable - EPF | | 1114248 | |
| 187 | | 3502022 | Recoveries Payable -Medisep -Regular | | 157500 | |
| 188 | | 3502023 | Recoveries Payable -Medisep -Pensioner | | 9000 | |
| 189 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 66511 | |
| 190 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 63702 | |
| 191 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 924639 | |
| 192 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 116429 | |
| 193 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 135380 | |
| 194 | | 3503008 | Government and Other Dues Payable - CGST | | 324114 | |
| 195 | | 3503009 | Government and Other Dues Payable - SGST | | 301786 | |
| 196 | | 3504099 | Refund Payable - Others | | 950531 | |
| 197 | | 3501116 | Pension Contribution Payable | | 509600 | |
| 198 | | 3501108 | Provident Fund Payable | | 33979 | |
| 199 | | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | | 115000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **30546423** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 200 | | 4102008 | School Buildings | | 401268 | |
| 201 | | 4102016 | Other Buildings | | 379871 | |
| 202 | | 4103001 | Concrete Roads | | 1336526 | |
| 203 | | 4103099 | Other Constructions | | 2262878 | |
| 204 | | 4104001 | Plant & Machinery | | 469607 | |
| 205 | | 4106001 | Office & Other Equipments | | 78297 | |
| 206 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 1607477 | |
| | | | | | | **6535924** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 207 | | 4601001 | Festival Advance to Employees | | 277000 | |
| 208 | | 4601002 | Imprest | | 9808 | |
| 209 | | 4605004 | Temporary Advances for Official Purposes | | 700739 | |
| 210 | | 4605099 | Advance to Others | | 101300 | |
| | | | | | | **1088847** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 211 | | 4315002 | Receivables from Government (redemption amount) | | 11640099 | |
| | | | | | | **11640099** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Closing Balance** | | | **CB-Cash** | | |
| 212 | | 4501001 | Cash | | 136756 | |
| | | | | | | **136756** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 213 | | 4502101 | Canara Bank-CANARABANK 2668 | | 12005 | |
| 214 | | | Canara Bank-CB - 110049436894 | | 1547317 | |
| 215 | | | Canara Bank-CB 448351HEALTH GRANT | | 3420197 | |
| 216 | | | Canara Bank-CB EPayment6378 | | 11082236 | |
| 217 | | | Canara Bank-OWN FUND8623 | | 15006032 | |
| 218 | | | Federal Bank-FB - 14170200005465 | | 1433104 | |
| 219 | | | HDFC Bank-HDFC OLDONLINE RECEIPT ACCOUNT 759316 | | 787240 | |
| 220 | | | ICICI Bank-IB 210701000257CFC | | 25346494 | |
| 221 | | | ICICI Bank-IB - 210701000704 | | 0 | |
| 222 | | | ICICI Bank-IB - 210701000959 | | 0 | |
| 223 | | | ICICI Bank-IB - 210701000960 | | 0 | |
| 224 | | | ICICI Bank-IB SUCHITWAMISSION 00241 | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 225 | | | ICICI Bank-ICICI FD ACCOUNT3002911 | | 7100000 | |
| 226 | | | ICICI Bank-PFMSSBM0707 | | 0 | |
| 227 | | | Indian Bank-IB - 7280151516 | | 0 | |
| 228 | | | KERALA GRAMIN BANK-KGB - 40316101017450 | | 23924961 | |
| 229 | | | KERALA GRAMIN BANK-KGB AYYANKALI 16929 | | 7669 | |
| 230 | | | KERALA GRAMIN BANK-KGB SSA100444 | | 74490 | |
| 231 | | | Kerala State Co-operative Bank-Kerala bank Distress Relief 1000180 | | 8820 | |
| 232 | | | Kerala State Co-operative Bank-NewKeralaBank OwnFund 8642 | | 727059 | |
| 233 | | | State Bank of India-SBI KURDFCLOAN 7704 | | 0 | |
| 234 | | | State Bank of India-SBI ONLINE D AND O LICENCE 6577 | | 47230 | |
| 235 | | | State Bank of India-SBoI - 035952258845 | | 716538 | |
| 236 | | | The South Indian Bank-South Indian Bank ProTax 10019 | | 1129417 | |
| 237 | | 4502201 | Sub Treasury, Pandalam-506 - 799013000000132 | | 0 | |
| 238 | | | Sub Treasury, | | 3513797 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Pandalam-TREASURY PF ACCOUNT 138105 | | | |
| | | | | | | **95884606** |

# Pandalam Municipal Office

## RP Statement

2024-04-01 to 2025-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 81667781 | |
| | 4500000 | Cash | OB | (8) | |
| | | **TOTAL OB** | | | **81667773** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 4513720 | |
| | 1400000 | Fee and User Charges | R4 | 10399001 | |
| | 1500000 | Sale and Hire Charges | R5 | 206628 | |
| | 1600000 | Revenue Grants, Contribution and Subsidies | R6 | (8573267) | |
| | 1700000 | Income rom Investments | R7 | 39631 | |
| | 1710000 | Interest Earned | R8 | 323407 | |
| | 1800000 | Other Income | R9 | 5249506 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3200000 | Grants, Contributions and Subsidies | R11 | 86967696 | |
| | 3400000 | Deposits Received | R13 | 4487151 | |
| | 3500000 | Sundry Creditors | R14 | 6174964 | |
| | 3500000 | Advance Collection | R15 | 285500 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 70650533 | |
| | 4600000 | Advances Received | R18 | 94415 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 5367668 | |
| | 3100000 | General Fund | R21 | 21660 | |
| | | **TOTAL RECEIPT** | | | **186208213** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **267,875,986** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 16446044 | |
| | 2200000 | Administrative Expenses | P2 | 11228171 | |
| | 2300000 | Operation and Maintanance | P3 | 8545307 | |
| | 2400000 | Interest on Loans | P4 | 876066 | |
| | 2520000 | Service Sector | P7 | 54101560 | |
| | 2530000 | Infra Structure | P8 | 355887 | |
| | 2540000 | State Sponsored Schemes and Functions | P9 | 29102280 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 500000 | |
| | 3200000 | Grants, Contributions and Subsidies | P14 | 195614 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Paid | P16 | 692402 | |
| | 3500000 | Sundry Creditors | P17 | 30546423 | |
| | 4100000 | Fixed Assets | P18 | 6535924 | |
| | 4600000 | Advances made | P23 | 1088847 | |
| | 4310000 | Redemption amount (4315002) | P24 | 11640099 | |
| | | **TOTAL PAYMENT** | | | **171854624** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 95884606 | |
| | 4500000 | Cash | CB | 136756 | |
| | | **TOTAL CB** | | | **96021362** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **267,875,986** |

# Pandalam Municipal Office

## Schedule B1

2024-03-31

| Code No | Particulars | Opening Balance | Additions During the Year | Total | Deductions during the year | Balance at the End of the Current Year |
|---|---|---|---|---|---|---|
| 3101001 | General Fund | 0 | 336968211 | 336968211 | 349576827 | -12608616 |
| 3109001 | Excess of Income Over Expenditure | 0 | 0 | 0 | 50945139 | -50945139 |
| | Total Municipal Fund | 0 | | 336968211 | | |

# Pandalam Municipal Office

## Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100101 | Property Tax (General) | 0.00 | 0.00 | 0.00 | 20716677.00 | 0.00 | 20716677.00 |
| 1100102 | Service Cess u/rule 26 | 0.00 | 0.00 | 0.00 | 2180702.00 | 0.00 | 2180702.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 4484970.00 | 0.00 | 4484970.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 1107000.00 | 0.00 | 1107000.00 |
| 1108004 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 5650900.00 | 0.00 | 5650900.00 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 67500.00 | 0.00 | 67500.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 85160.00 | 0.00 | 85160.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 3200.00 | 0.00 | 3200.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 1435493.00 | 0.00 | 1435493.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1949436.00 | 0.00 | 1949436.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 30968.00 | 3167899.00 | 0.00 | 3136931.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 4784.00 | 0.00 | 4784.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 313.00 | 0.00 | 313.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 28930.00 | 0.00 | 28930.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 2790.00 | 0.00 | 2790.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 2008.00 | 0.00 | 2008.00 |
| 1401401 | Fees under RTI Act | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 2944813.00 | 0.00 | 2944813.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 263960.00 | 0.00 | 263960.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 1296952.00 | 0.00 | 1296952.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 347877.00 | 0.00 | 347877.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 28260.00 | 0.00 | 28260.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 130280.00 | 0.00 | 130280.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 93520.00 | 0.00 | 93520.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 4250.00 | 0.00 | 4250.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 224.00 | 0.00 | 224.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 129875.00 | 0.00 | 129875.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 4990.00 | 0.00 | 4990.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1405005 | Bus Stand Fees | 0.00 | 0.00 | 0.00 | 30900.00 | 0.00 | 30900.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 204.00 | 0.00 | 204.00 |
| 1405023 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 2660.00 | 0.00 | 2660.00 |
| 1406001 | Entry Fees | 0.00 | 0.00 | 0.00 | 6310.00 | 0.00 | 6310.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 19637.00 | 0.00 | 19637.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 4914.00 | 0.00 | 4914.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 180170.00 | 0.00 | 180170.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 21544.00 | 0.00 | 21544.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 27446899.00 | 0.00 | 27446899.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 32227051.00 | 0.00 | 32227051.00 |
| 1601008 | Development Fund - Sabarimala Grant | 0.00 | 0.00 | 0.00 | 1995280.00 | 0.00 | 1995280.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 6004800.00 | 0.00 | 6004800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 33070800.00 | 0.00 | 33070800.00 | 0.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1219200.00 | 0.00 | 1219200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 9148800.00 | 0.00 | 9148800.00 | 0.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 62805600.00 | 0.00 | 62805600.00 | 0.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 41335311.00 | 0.00 | 41335311.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 7217353.00 | 0.00 | 7217353.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 36937610.00 | 65595547.00 | 0.00 | 28657937.00 |
| 1601040 | Grant for Festivals | 0.00 | 0.00 | 0.00 | 64870.00 | 0.00 | 64870.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 92080194.00 | 93117238.00 | 0.00 | 1037044.00 |
| 1602001 | Special Grants | 0.00 | 0.00 | 0.00 | 332000.00 | 0.00 | 332000.00 |
| 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 0.00 | 25422.00 | 3648818.00 | 0.00 | 3623396.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2248963.00 | 10674451.00 | 0.00 | 8425488.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 14855462.00 | 0.00 | 14855462.00 |
| 1602012 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 20144208.00 | 0.00 | 20144208.00 |
| 1602026 | Swaccha Bharat Mission - IEC | 0.00 | 0.00 | 0.00 | 626050.00 | 0.00 | 626050.00 |
| 1602027 | Swaccha Bharat Mission - Capacity Building | 0.00 | 0.00 | 0.00 | 55400.00 | 0.00 | 55400.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602031 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | 0.00 | 0.00 | 0.00 | 36379283.00 | 0.00 | 36379283.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 612900.00 | 458848.00 | 154052.00 | 0.00 |
| 1701001 | Interest on Investments | 0.00 | 0.00 | 0.00 | 494041.00 | 0.00 | 494041.00 |
| 1702001 | Dividend | 0.00 | 0.00 | 0.00 | 4500.00 | 0.00 | 4500.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 84379.00 | 323407.00 | 0.00 | 239028.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 5249506.00 | 0.00 | 5249506.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 7008191.00 | 0.00 | 7008191.00 | 0.00 |
| 2101002 | Salaries - Engineering Staff | 0.00 | 0.00 | 984312.00 | 0.00 | 984312.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 6879201.00 | 429696.00 | 6449505.00 | 0.00 |
| 2101006 | Salaries - Full time Contingent Staff | 0.00 | 0.00 | 227703.00 | 0.00 | 227703.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 15760876.00 | 0.00 | 15760876.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 446250.00 | 0.00 | 446250.00 | 0.00 |
| 2101501 | Festival Allowance | 0.00 | 0.00 | 375060.00 | 0.00 | 375060.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 159476.00 | 0.00 | 159476.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 1710.00 | 0.00 | 1710.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 3610702.00 | 0.00 | 3610702.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 27601.00 | 0.00 | 27601.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 714050.00 | 0.00 | 714050.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 1060871.00 | 0.00 | 1060871.00 | 0.00 |
| 2103008 | Pension - Regular Employees | 0.00 | 0.00 | 30803.00 | 0.00 | 30803.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 536436.00 | 0.00 | 536436.00 | 0.00 |
| 2105001 | Remuneration | 0.00 | 0.00 | 264000.00 | 0.00 | 264000.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 880128.00 | 0.00 | 880128.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 8220064.00 | 0.00 | 8220064.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 120071.00 | 0.00 | 120071.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 28651.00 | 0.00 | 28651.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 5729.00 | 0.00 | 5729.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 25000.00 | 0.00 | 25000.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 508792.00 | 0.00 | 508792.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 27336.00 | 0.00 | 27336.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 135000.00 | 0.00 | 135000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 7500.00 | 0.00 | 7500.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 118632.00 | 0.00 | 118632.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 2006446.00 | 0.00 | 2006446.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 1142810.00 | 0.00 | 1142810.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 4756408.00 | 344476.00 | 4411932.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 912021.00 | 0.00 | 912021.00 | 0.00 |
| 2304002 | Equipment Hire Charges | 0.00 | 0.00 | 239628.00 | 0.00 | 239628.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 24346443.00 | 0.00 | 24346443.00 | 0.00 |
| 2305006 | Repairs & Maintenance - Street Lights | 0.00 | 0.00 | 779222.00 | 7774.00 | 771448.00 | 0.00 |
| 2305008 | Repairs & Maintenance - Treatment Plants | 0.00 | 0.00 | 116179.00 | 0.00 | 116179.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 2655273.00 | 0.00 | 2655273.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 310132.00 | 0.00 | 310132.00 | 0.00 |
| 2305901 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 2150.00 | 0.00 | 2150.00 | 0.00 |
| 2308006 | Contribution to other agencies | 0.00 | 0.00 | 712180.00 | 0.00 | 712180.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 207405.00 | 0.00 | 207405.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 10451.00 | 1495.00 | 8956.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 865615.00 | 0.00 | 865615.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 29150000.00 | 29150000.00 | 0.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 3488726.00 | 0.00 | 3488726.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 157800.00 | 0.00 | 157800.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 275000.00 | 0.00 | 275000.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 66188.00 | 0.00 | 66188.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 325000.00 | 0.00 | 325000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510113 | Agriculture - Betel | 0.00 | 0.00 | 51000.00 | 0.00 | 51000.00 | 0.00 |
| 2510125 | Agriculture - Sesame and Oil Seeds | 0.00 | 0.00 | 7000.00 | 0.00 | 7000.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 312500.00 | 0.00 | 312500.00 | 0.00 |
| 2510211 | Animal Husbandry - Related Facility | 0.00 | 0.00 | 282500.00 | 0.00 | 282500.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1200000.00 | 0.00 | 1200000.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 1187413.00 | 0.00 | 1187413.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 6054858.00 | 0.00 | 6054858.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 89238.00 | 0.00 | 89238.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 467500.00 | 0.00 | 467500.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 6393102.00 | 0.00 | 6393102.00 | 0.00 |
| 2520603 | Health Sub centers | 0.00 | 0.00 | 1990453.00 | 0.00 | 1990453.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 254119.00 | 0.00 | 254119.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 41884849.00 | 0.00 | 41884849.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 22749373.00 | 0.00 | 22749373.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 2186986.00 | 0.00 | 2186986.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 466898.00 | 0.00 | 466898.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 1595772.00 | 0.00 | 1595772.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 761150.00 | 0.00 | 761150.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 2144200.00 | 0.00 | 2144200.00 | 0.00 |
| 2520907 | Social welfare programmes | 0.00 | 0.00 | 1541649.00 | 0.00 | 1541649.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 3231109.00 | 0.00 | 3231109.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 511040.00 | 0.00 | 511040.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 397400.00 | 0.00 | 397400.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 278533.00 | 0.00 | 278533.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 792722.00 | 0.00 | 792722.00 | 0.00 |
| 2521902 | Sanitation & Waste Management - Public | 0.00 | 0.00 | 5602258.00 | 0.00 | 5602258.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 3362538.00 | 0.00 | 3362538.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 12000.00 | 0.00 | 12000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 340998.00 | 0.00 | 340998.00 | 0.00 |
| 2522301 | Solid Waste Management | 0.00 | 0.00 | 108978.00 | 0.00 | 108978.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 417384.00 | 0.00 | 417384.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 24800658.00 | 0.00 | 24800658.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 93056.00 | 0.00 | 93056.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 1476774.00 | 0.00 | 1476774.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 158827.00 | 0.00 | 158827.00 | 0.00 |
| 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | 0.00 | 0.00 | 1037044.00 | 0.00 | 1037044.00 | 0.00 |
| 2540109 | Housing grant | 0.00 | 0.00 | 29102280.00 | 0.00 | 29102280.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 6004800.00 | 0.00 | 6004800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 33070800.00 | 0.00 | 33070800.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1219200.00 | 0.00 | 1219200.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 9148800.00 | 0.00 | 9148800.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 62805600.00 | 0.00 | 62805600.00 |
| 2602002 | Contribution to other Funds | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 162101.00 | 0.00 | 162101.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 4619176.00 | 0.00 | 4619176.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 1940363.00 | 0.00 | 1940363.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 118425.00 | 0.00 | 118425.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 78440.00 | 0.00 | 78440.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 335432.00 | 0.00 | 335432.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 570097.00 | 0.00 | 570097.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 507593.00 | 0.00 | 507593.00 | 0.00 |
| 2727002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 1271656.00 | 0.00 | 1271656.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 50308.00 | 0.00 | 50308.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 21350.00 | 17639970.00 | 0.00 | 17618620.00 |
| 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | 0.00 | 0.00 | 0.00 | 1548.00 | 0.00 | 1548.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 622564.00 | 0.00 | 622564.00 | 0.00 |
| 3101001 | General Fund | 12608616.00 | 0.00 | 0.00 | 0.00 | 12608616.00 | 0.00 |
| 3109001 | Excess of Income Over Expenditure | 50945139.00 | 0.00 | 0.00 | 0.00 | 50945139.00 | 0.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 21660.00 | 0.00 | 21660.00 |
| 3111101 | Distress Relief Fund | 0.00 | 8820.00 | 0.00 | 0.00 | 0.00 | 8820.00 |
| 3121001 | Capital Contribution | 0.00 | 93732623.00 | 0.00 | 10363689.00 | 0.00 | 104096312.00 |
| 3124001 | Statutory Reserves | 0.00 | 2579.00 | 0.00 | 0.00 | 0.00 | 2579.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for | 0.00 | 3135000.00 | 1703568.00 | 115885.00 | 0.00 | 1547317.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | diagnostic InfraStructure to the PHCs | | | | | | |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 3593336.00 | 3674240.00 | 3501101.00 | 0.00 | 3420197.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 21540132.00 | 14855462.00 | 9383176.00 | 0.00 | 16067846.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 12342093.00 | 11701527.00 | 8638082.00 | 0.00 | 9278648.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 22243494.00 | 20144208.00 | 21825675.00 | 0.00 | 23924961.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 0.00 | 0.00 | 4446097.00 | 0.00 | 4446097.00 |
| 3201025 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 0.00 | 350000.00 | 0.00 | 0.00 | 0.00 | 350000.00 |
| 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 0.00 | 1200000.00 | 0.00 | 1200000.00 |
| 3201030 | Swaccha Bharat Mission - IEC | 0.00 | 0.00 | 626050.00 | 626050.00 | 0.00 | 0.00 |
| 3201031 | Swaccha Bharat Mission - Capacity Building | 0.00 | 0.00 | 55400.00 | 55400.00 | 0.00 | 0.00 |
| 3201037 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation) | 0.00 | 0.00 | 37250548.00 | 37250548.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 15184.00 | 15184.00 | 0.00 | 0.00 | 0.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 1806833.00 | 0.00 | 0.00 | 0.00 | 1806833.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 27976899.00 | 27976899.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special | 0.00 | 0.00 | 31181486.00 | 31181486.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Component Plan | | | | | | |
| 3202005 | Development Fund-KSWMP Grant-State Share | 0.00 | 0.00 | 0.00 | 108978.00 | 0.00 | 108978.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 43349289.00 | 43349289.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 8182847.00 | 8182847.00 | 0.00 | 0.00 |
| 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00 | 0.00 | 1100000.00 | 1100000.00 | 0.00 | 0.00 |
| 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 0.00 | 15184.00 | 15184.00 | 0.00 | 0.00 |
| 3202022 | Ayyankali Urban Employment Guarantee Scheme | 0.00 | 7455.00 | 0.00 | 214.00 | 0.00 | 7669.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 150000.00 | 615511.00 | 465511.00 | 0.00 | 0.00 |
| 3208096 | Donations to CMDRF | 0.00 | 0.00 | 180430.00 | 180430.00 | 0.00 | 0.00 |
| 3208098 | Donations to Flood Relief | 0.00 | 3027.00 | 3027.00 | 0.00 | 0.00 | 0.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 3259464.00 | 0.00 | 91810.00 | 0.00 | 3351274.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 68241667.00 | 6826667.00 | 24999.00 | 0.00 | 61439999.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 2148187.00 | 11000.00 | 172250.00 | 0.00 | 2309437.00 |
| 3401002 | Security Deposit | 0.00 | 15093.00 | 0.00 | 25000.00 | 0.00 | 40093.00 |
| 3401003 | Retention | 0.00 | 159914.00 | 692402.00 | 1012619.00 | 0.00 | 480131.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3402001 | Rent Deposit | 0.00 | 743634.00 | 480131.00 | 0.00 | 0.00 | 263503.00 |
| 3402002 | Auction Deposit | 0.00 | 10637257.00 | 10637257.00 | 1927623.00 | 0.00 | 1927623.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 113000.00 | 113000.00 | 0.00 | 0.00 | 0.00 |
| 3408099 | Other deposits received | 0.00 | 1623144.00 | 1623144.00 | 2080000.00 | 0.00 | 2080000.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1708189.00 | 1752011.00 | 0.00 | 43822.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 10441737.00 | 10811287.00 | 0.00 | 369550.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 91936.00 | 0.00 | 0.00 | 0.00 | 91936.00 |
| 3501101 | Gross Salary Payable | 0.00 | 520989.00 | 16957615.00 | 19948147.00 | 0.00 | 3511521.00 |
| 3501102 | Net Salary Payable | 0.00 | 814969.00 | 11694523.00 | 11768800.00 | 0.00 | 889246.00 |
| 3501105 | Pension and Gratuity Payable | 0.00 | 0.00 | 340825.00 | 340825.00 | 0.00 | 0.00 |
| 3501106 | Contribution to Central Pension Fund Payable | 0.00 | 313177.00 | 0.00 | 0.00 | 0.00 | 313177.00 |
| 3501107 | Contribution to Other Pension Fund Payable | 0.00 | 9707.00 | 0.00 | 0.00 | 0.00 | 9707.00 |
| 3501108 | Provident Fund Payable | 0.00 | 34319.00 | 35474.00 | 3514952.00 | 0.00 | 3513797.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 509600.00 | 1060871.00 | 0.00 | 551271.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 255415.00 | 0.00 | 714050.00 | 0.00 | 969465.00 |
| 3501302 | Employers Liabilities - EPF | 0.00 | 391046.00 | 0.00 | 0.00 | 0.00 | 391046.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 0.00 | 658320.00 | 722210.00 | 0.00 | 63890.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 156411.00 | 1935987.00 | 1900263.00 | 0.00 | 120687.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 0.00 | 75349.00 | 0.00 | 75349.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 11492.00 | 195811.00 | 194915.00 | 0.00 | 10596.00 |
| 3502007 | Recoveries Payable - Court Attachments | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 24000.00 | 104000.00 | 100000.00 | 0.00 | 20000.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 0.00 | 33000.00 | 0.00 | 33000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 9656.00 | 157280.00 | 157280.00 | 0.00 | 9656.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 19150.00 | 338850.00 | 339450.00 | 0.00 | 19750.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 19750.00 | 19750.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 20800.00 | 357600.00 | 354400.00 | 0.00 | 17600.00 |
| 3502016 | Recoveries Payable-Welfare Subscription | 0.00 | 0.00 | 7009.00 | 8059.00 | 0.00 | 1050.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 25000.00 | 25000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 6138.00 | 0.00 | 10680.00 | 0.00 | 16818.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 44561.00 | 770268.00 | 778974.00 | 0.00 | 53267.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 391046.00 | 1349736.00 | 958690.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 12500.00 | 447403.00 | 447403.00 | 0.00 | 12500.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502023 | Recoveries Payable -Medisep -Pensioner | 0.00 | 0.00 | 9000.00 | 12000.00 | 0.00 | 3000.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 66511.00 | 109903.00 | 0.00 | 43392.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 85903.00 | 63702.00 | 114532.00 | 0.00 | 136733.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 0.00 | 3653.00 | 0.00 | 3653.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 0.00 | 16830.00 | 0.00 | 16830.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 0.00 | 61042.00 | 0.00 | 61042.00 |
| 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0.00 | 0.00 | 115000.00 | 115000.00 | 0.00 | 0.00 |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 30000.00 | 30000.00 | 0.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 611515.00 | 924639.00 | 1322996.00 | 0.00 | 1009872.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 83076.00 | 116429.00 | 117070.00 | 0.00 | 83717.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 83076.00 | 135380.00 | 116800.00 | 0.00 | 64496.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 98303.00 | 324114.00 | 333503.00 | 0.00 | 107692.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 98165.00 | 301786.00 | 333629.00 | 0.00 | 130008.00 |
| 3503010 | Government and Other Dues Payable - IGST | 0.00 | 0.00 | 297.00 | 297.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503011 | Government and Other Dues Payable - TCS - Income Tax | 0.00 | 138335.00 | 0.00 | 7438.00 | 0.00 | 145773.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 0.00 | 0.00 | 313473.00 | 0.00 | 313473.00 |
| 3503019 | Value of Stamps and Flags Payable | 0.00 | 9375.00 | 0.00 | 3.00 | 0.00 | 9378.00 |
| 3503099 | Other Payable | 0.00 | 963380.00 | 0.00 | 0.00 | 0.00 | 963380.00 |
| 3504007 | Refund Payable - Other Taxes | 0.00 | 54591.00 | 54591.00 | 0.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 0.00 | 345000.00 | 0.00 | 345000.00 |
| 3504099 | Refund Payable - Others | 0.00 | 150000.00 | 950531.00 | 800531.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 3600.00 | 3600.00 | 285500.00 | 0.00 | 285500.00 |
| 4102002 | Administrative Buildings | 3701055.00 | 0.00 | 0.00 | 0.00 | 3701055.00 | 0.00 |
| 4102008 | School Buildings | 722327.00 | 0.00 | 401268.00 | 0.00 | 1123595.00 | 0.00 |
| 4102010 | Market Buildings | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 | 0.00 |
| 4102016 | Other Buildings | 2619712.00 | 0.00 | 743882.00 | 0.00 | 3363594.00 | 0.00 |
| 4103001 | Concrete Roads | 40500310.00 | 0.00 | 5177694.00 | 0.00 | 45678004.00 | 0.00 |
| 4103002 | Black Topped Roads | 684293.00 | 0.00 | 446000.00 | 0.00 | 1130293.00 | 0.00 |
| 4103007 | Other Roads | 297036.00 | 0.00 | 0.00 | 0.00 | 297036.00 | 0.00 |
| 4103008 | Bridges | 96212.00 | 0.00 | 0.00 | 0.00 | 96212.00 | 0.00 |
| 4103010 | Culverts | 2927425.00 | 0.00 | 110976.00 | 0.00 | 3038401.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 490991.00 | 0.00 | 490991.00 | 0.00 |
| 4103099 | Other Constructions | 9264503.00 | 0.00 | 2351948.00 | 0.00 | 11616451.00 | 0.00 |
| 4103102 | Drainage | 26243367.00 | 0.00 | 2024771.00 | 0.00 | 28268138.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103203 | Reservoir | 66727.00 | 0.00 | 0.00 | 0.00 | 66727.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 866340.00 | 0.00 | 903597.00 | 0.00 | 1769937.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 0.00 | 0.00 | 435000.00 | 0.00 | 435000.00 | 0.00 |
| 4103301 | Lamp Post | 7492482.00 | 0.00 | 0.00 | 0.00 | 7492482.00 | 0.00 |
| 4104001 | Plant & Machinery | 549595.00 | 0.00 | 469607.00 | 0.00 | 1019202.00 | 0.00 |
| 4105001 | Vehicles | 6708636.00 | 0.00 | 0.00 | 0.00 | 6708636.00 | 0.00 |
| 4106001 | Office & Other Equipments | 5661817.00 | 0.00 | 78297.00 | 0.00 | 5740114.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 6250782.00 | 0.00 | 215000.00 | 0.00 | 6465782.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8189874.00 | 0.00 | 5265912.00 | 0.00 | 13455786.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4089796.00 | 0.00 | 0.00 | 0.00 | 4089796.00 | 0.00 |
| 4109001 | Assets under Disposal | 941021.00 | 0.00 | 0.00 | 0.00 | 941021.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 1167838.00 | 696262.00 | 858363.00 | 0.00 | 1329939.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 0.00 | 0.00 | 4619176.00 | 0.00 | 4619176.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 10155942.00 | 0.00 | 0.00 | 0.00 | 10155942.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 0.00 | 0.00 | 1940363.00 | 0.00 | 1940363.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1116026.00 | 0.00 | 118425.00 | 0.00 | 1234451.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 143653.00 | 0.00 | 78440.00 | 0.00 | 222093.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 2078995.00 | 0.00 | 335432.00 | 0.00 | 2414427.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 3880627.00 | 0.00 | 570097.00 | 0.00 | 4450724.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4442699.00 | 0.00 | 507593.00 | 0.00 | 4950292.00 |
| 4117002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 0.00 | 1271656.00 | 0.00 | 1271656.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 60721769.00 | 0.00 | 50308.00 | 0.00 | 60772077.00 |
| 4120101 | Capital Work In Progress | 3303932.00 | 0.00 | 0.00 | 3303932.00 | 0.00 | 0.00 |
| 4208001 | Fixed Deposits | 6785836.00 | 0.00 | 458910.00 | 0.00 | 7244746.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 22323940.00 | 0.00 | 21807028.00 | 33529143.00 | 10601825.00 | 0.00 |
| 4311002 | Receivables for Property Taxes (Arrears) | 1643701.00 | 0.00 | 22323940.00 | 13975973.00 | 9991668.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 1409044.00 | 0.00 | 1107000.00 | 2092774.00 | 423270.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 1269553.00 | 0.00 | 1409044.00 | 543100.00 | 2135497.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 2118966.00 | 0.00 | 2180702.00 | 3713781.00 | 585887.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 510350.00 | 0.00 | 2118966.00 | 1925672.00 | 703644.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 622690.00 | 0.00 | 1435493.00 | 1421890.00 | 636293.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 718453.00 | 0.00 | 622690.00 | 21000.00 | 1320143.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Paramedical Institutions Registration Fee (Current) | | | | | | |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 378464.00 | 0.00 | 3150900.00 | 1145881.00 | 2383483.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 192789.00 | 0.00 | 2878464.00 | 693588.00 | 2377665.00 | 0.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 67500.00 | 67500.00 | 0.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 4314007 | Receivables from Comfort Station (Current) | 0.00 | 0.00 | 2660.00 | 2660.00 | 0.00 | 0.00 |
| 4314009 | Receivables from Bus Stand (Current) | 0.00 | 0.00 | 30900.00 | 30900.00 | 0.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 1600.00 | 85160.00 | 22750.00 | 60810.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 1293289.00 | 0.00 | 11640099.00 | 0.00 | 12933388.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 64661324.00 | 64661324.00 | 0.00 | 0.00 |
| 4315099 | Receivable Others | 0.00 | 21012.00 | 1634114.00 | 1300289.00 | 312813.00 | 0.00 |
| 4315101 | Pension Allotment Receivable | 4540005.00 | 0.00 | 0.00 | 1293289.00 | 3246716.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 1817155.00 | 0.00 | 1090351.00 | 0.00 | 2907506.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4501001 | Cash | 0.00 | 8.00 | 37005272.00 | 36868508.00 | 136756.00 | 0.00 |
| 4502101 | Bank | 81635010.00 | 0.00 | 214286734.00 | 203550935.00 | 92370809.00 | 0.00 |
| 4502201 | Treasury (Account) | 32771.00 | 0.00 | 33796983.00 | 30315957.00 | 3513797.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 30200.00 | 0.00 | 277000.00 | 262000.00 | 45200.00 | 0.00 |
| 4601002 | Imprest | 0.00 | 0.00 | 9808.00 | 6308.00 | 3500.00 | 0.00 |
| 4601099 | Other Loans and advances | 0.00 | 10667.00 | 10667.00 | 0.00 | 0.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 0.00 | 0.00 | 1800.00 | 1800.00 | 0.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 2073158.00 | 0.00 | 700739.00 | 645647.00 | 2128250.00 | 0.00 |
| 4605007 | Recoup from Other Funds | 60200.00 | 0.00 | 0.00 | 0.00 | 60200.00 | 0.00 |
| 4605099 | Advance to Others | 47600.00 | 0.00 | 101300.00 | 0.00 | 148900.00 | 0.00 |
| 4606001 | Electricity Deposits | 1099651.00 | 0.00 | 0.00 | 0.00 | 1099651.00 | 0.00 |
| 4606003 | Water Deposits | 12949996.00 | 0.00 | 0.00 | 0.00 | 12949996.00 | 0.00 |
| 4606099 | Other deposits with external agencies | 0.00 | 100.00 | 200.00 | 100.00 | 0.00 | 0.00 |
| | Total | 336966663.00 | 336966663.00 | 1257349842.00 | 1257349842.00 | 756203262.00 | 756203262.00 |