

Pala Municipal Office Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	236926333
2	3109001	Excess of Income Over Expenditure	18425244
3	3109002	Suspense	339835
		Total of Municipal (General) Fund [Code No 310]	255691412
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	2667
2	3117001	Pension Fund for Contingent Staff	6648889
		Total of Earmarked Fund	6651556
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63820121
		Total of Reserves	63820121
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7101268
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	84533
3	3201004	Central Finance Commission Grant - Tied	7107600
4	3201005	Central Finance Commission Grant - Untied	(6813931)
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1274730
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	3550720
8	3201023	Member Of Parliament Local And Development Scheme	36717
9	3201029	Swaccha Bharat Mission - Solid Waste Management	4503
10	3201035	Total Sanitation Campaign	152000
11	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	1515
12	3201040	NULM	0
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202008	Development Fund - Sabarimala Grant	1303777
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202011	Grants/Funds for Pandemic/Epidemic Control	0
19	3202026	Library Grant	0
20	3202028	Grants For Specific Purposes - Disaster Management	23461

SN	Code	Description of Items	Current Year Amount
21	3203001	Grant from Other Government Agencies	528964
22	3205001	Grant from Welfare Bodies	17854788
23	3208010	Beneficiary Contribution	356329
24	3208096	Donations to CMDRF	39608
25	3208099	Other Grants & Contributions for Specific Purpose	2888443
26	3201050	Grants Contributions for Specific Purposes - Central Government	0
27	3201045	Suchitwa Mission Grant	19373
Total of Grants, Contribution for Specific Purposes			35514398
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	60243633
2	3305004	Loan from HUDCO	12263984
Total of Secured Loans			72507617
Schedule B6: Unsecured Loans			
1	3312001	Loans from State Government	0
Total of Unsecured Loans			0
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	519802
2	3401002	Security Deposit	1819251
3	3401003	Retention	3739676
4	3402001	Rent Deposit	57160752
5	3402002	Auction Deposit	12080243
6	3402006	Election Deposit(Candidate)	140108

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7655218
8	3408099	Other deposits received	394278
Total of Deposits Received			83509328
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	40425
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	7584458
5	3501104	Provident Fund Loan Payable	364748
6	3501105	Pension and Gratuity Payable	10637042
7	3501106	Contribution to Central Pension Fund Payable	10676678
8	3501201	Interest Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	381707
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	18000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49300
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	779485
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	0
16	3502008	Recoveries Payable - Co-operative Recovery	0
17	3502009	Recoveries Payable - KSFE Recovery	0

SN	Code	Description of Items	Current Year Amount
18	3502010	Recoveries Payable - Dues to other LSGIs	12000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	0
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	0
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	86283
25	3502020	Recoveries Payable - Employee Share NPS	381707
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	0
28	3502023	Recoveries Payable -Medisep -Pensioner	0
29	3502024	Recoveries Payable-Other Recoveries from Employees	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	270410
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	316939
32	3502027	Recoveries Payable - Pandemic/ Epidemic	0
33	3502028	Recoveries Payable - Other Recoveries	0
34	3503001	Government and Other Dues Payable - Library Cess Payable	8234642
35	3503005	Government and Other Dues Payable-TDS - CGST	0
36	3503006	Government and Other Dues Payable-TDS - SGST	0
37	3503008	Government and Other Dues Payable - CGST	822345
38	3503009	Government and Other Dues Payable - SGST	822345

SN	Code	Description of Items	Current Year Amount
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503013	Government and Other Dues Payable - Others payable	622627
41	3504001	Refunds payable - Property Tax	0
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	849209
44	3504101	Advance Collection of Revenues	1501470
45	3508001	Liability in respect of Stale Cheque	181176
46	3501116	Pension Contribution Payable	0
47	3503016	Forest Tax Payable	0
48	3501108	Provident Fund Payable	0
49	3503018	Cess on KCWWF Payable	1873541
50	3501103	Net Pension Payable	0
51	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
52	3502032	Recoveries Payable - NPS Arrear	0
53	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
54	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
55	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
56	3503099	Other Payable	0
57	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
Total of Other Liabilities			46506537
Schedule B12: Investments			

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	83000
2	4208001	Fixed Deposits	106462
Total of Investments			189462
Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	11983953
2	4311002	Receivables for Property Taxes (Arrears)	15052099
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1312329
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3796203
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	123000
7	4313004	Receivable for License Fees (Arrears)	134800
8	4314001	Rent receivable from Buildings (Current)	5369730
9	4314002	Rent receivable from Buildings (Arrears)	243890
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314004	Rent receivable from Lease on Land (Arrears)	0
12	4314007	Receivables from Comfort Station (Current)	0
13	4314009	Receivables from Bus Stand (Current)	308467
14	4314010	Receivables from Bus Stand (Arrear)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4315002	Receivables from Government (redemption amount)	6154282
17	4315099	Receivable Others	89728523

SN	Code	Description of Items	Current Year Amount
18	4315101	Pension Allotment Receivable	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1293388)
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			132913888
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8288713
Total of Pre-paid Expenses			8288713
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1034834
2	4502101	Bank of Baroda Account 33020100001444	593660
3	4502101	Canara Bank EPOS Account 110169667780	11999321
4	4502101	Canara Bank Health Grant Wellness Centre Account 110048958180	7101268
5	4502101	Canara Bank NULM Account 110006089777	0
6	4502101	Canara Bank Support for Diagnostic Infrastructure Account no 110048960090	84533
7	4502101	Catholic Syrian Bank 0153011636946	1331
8	4502101	Catholic Syrian Bank Sabarimala Fund Account 0153011576111	1303777

SN	Code	Description of Items	Current Year Amount
9	4502101	ICICI Bank Central Finance Commission Grant Account 094101000903	293669
10	4502101	ICICI Bank IEC Others Account 094101001824	0
11	4502101	ICICI Bank PMAY 094101000902	1274730
12	4502101	ICICI Bank SBM CB Account 094101002537	0
13	4502101	ICICI Bank Swatcha Bharath Account 094101000850	56088
14	4502101	ICICI PMAY 094101001825	0
15	4502101	ICICI PMAY HUDCO 2020 LIFE MISSION 2656	1206904
16	4502101	ICICI PMAY HUDCO 2657	2483586
17	4502101	Indian Bank AMRUTH 8007364009	1515
18	4502101	Kerala Gramin Bank AUEGS Account 40534101025246	1741
19	4502101	Kerala State Coop Mrng and evening 0048	8551
20	4502101	KSCB Disaster Relief Management 132312301011162	23461
21	4502101	South Indian Bank Account 0062053000070562	2730595
22	4502101	South Indian Bank Library Cess Account 0062053000070568	26805
23	4502101	SOUTH INDIAN KCWWF 70783	31561
24	4502101	State Bank of India Account 67134840021	449516
25	4502101	State Bank of India KURDFC Loan Account 67275612253	9490
26	4502101	State Bank of India Library cess Account 67314843109	4219
27	4502101	State Bank of India MP Fund Account 40017531106	36717
28	4502101	State Bank of India Online Account 67308514364	2423
29	4502101	State Bank of India Own Fund Account 57028192109	3638186

SN	Code	Description of Items	Current Year Amount
30	4502101	State Bank of India Property Tax onlineAccount 00000037780446441	19400
31	4502101	State Bank of India Thudarvidhyabyasam Account 10366887263	4540
32	4502201	District Treasury Account 709011400000115	0
33	4502201	District Treasury LGTSB Account 799013000000144	0
34	4502201	District Treasury Recovery Account 709011400000145	0

Total of Cash and Bank balance 34422421

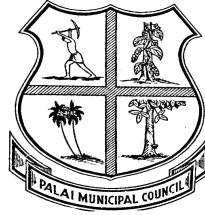
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	30000
2	4601099	Other Loans and advances	1738126
3	4605003	Advance to Implementing Officers	991
4	4605004	Temporary Advances for Official Purposes	257143
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606001	Electricity Deposits	87918
7	4606003	Water Deposits	4727820
8	4605099	Advance to Others	1666228

Total of Loans, Advances and Deposits 8508226

Schedule B9: Fixed Assets			
1	4101001	Land	136003227
2	4101002	Grounds	31693246
3	4101003	Parks	2058706
4	4102002	Administrative Buildings	20537624

SN	Code	Description of Items	Current Year Amount
5	4102003	Staff Quarter Buildings	440000
6	4102005	Hospital Buildings	7857828
7	4102008	School Buildings	2270703
8	4102010	Market Buildings	75751494
9	4102011	Public Comfort Stations	2903898
10	4102016	Other Buildings	47936681
11	4103001	Concrete Roads	394663
12	4103002	Black Topped Roads	5928622
13	4103007	Other Roads	1881238
14	4103008	Bridges	4313426
15	4103010	Culverts	1372025
16	4103099	Other Constructions	8672717
17	4103102	Drainage	5449038
18	4103204	Distribution & Regulation System - Water Supply	2100611
19	4103205	Distribution & Regulation System - Public Lighting	265307
20	4104001	Plant & Machinery	2865769
21	4105001	Vehicles	9342408
22	4106001	Office & Other Equipments	9680000
23	4106002	Computers, Printers & Peripherals	7486538
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10101745
25	4108001	Other Fixed Assets	31102528
26	4103301	Lamp Post	6572287

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			434982329
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(16379473)
2	4113001	Accumulated Depreciation - Roads	(682929)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1669977)
4	4113201	Accumulated Depreciation-Watersupply	(31194)
5	4113301	Accumulated Depreciation-Public Lighting	(4162255)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1780900)
7	4115001	Accumulated Depreciation-Vehicles	(6043100)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5751708)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2026469)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(21146893)
Total of Accumulated Depreciation			(59674898)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	4570828
Total of Capital Work in Progress			4570828



Pala Municipal Office

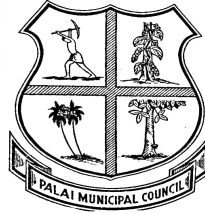
Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	255691412
2	3110000	Earmarked Fund	B2	6651556
3	3120000	Reserves	B3	63820121
		Total Reserve & Surplus		326163089
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35514398
		Total Grants, Contributions for specific purposes		35514398
		Loans		
1	3300000	Secured Loans	B5	72507617

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
Total Loans				72507617
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	83509328
2	3500000	Other Liabilities	B8	46506537
Total Current Liabilities and Provisions				130015865
Total LIABILITY				564200969
		ASSET		
		Investments		
1	4200000	Investments	B12	189462
Total Investments				189462
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	132913888
2	4400000	Pre-paid Expenses	B16	8288713
3	4500000	Cash and Bank balance	B17	34422421
4	4600000	Loans, Advances and Deposits	B18	8508226
Total Current Assets,Loans and Advances				184133248
		Fixed Assets		
1	4100000	Fixed Assets	B9	434982329
2	4110000	Accumulated Depreciation	B10	(59674898)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	4570828
Total Fixed Assets				379878259
Total ASSET				564200969



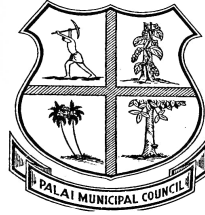
Pala Municipal Office

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)	59460673
2		1300000	I - 3	Rental Income (130)	17674993
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	152300
4		1400000	I - 4	Fees and User Charges (140)	15385529
5		1500000	I - 5	Sale and Hire Charges (150)	518850
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	211545361
7		1700000	I - 7	Income from Investments (170)	17550
8		1710000	I - 8	Interest Earned (171)	184192
9		1800000	I - 9	Other Income (180)	36163
10			TOTAL INCOME		304975611
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	81355983
12		2200000	I - 11	Administrative Expenses (220)	2178055
13		2300000	I - 12	Operations and Maintenance (230)	48551360
14		2400000	I - 13	Interest and Finance Charges (240)	56059
15		2520000	I - 14(b)	Expenses in Service Sector (252)	81065986
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18655216
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	1327659
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	45448400
19		2500000	I - 14	Programme Expenditure (250)	7562093
20		2720000	I - 18	Depreciation (272)	2408659
21			TOTAL EXPENDITURE		288609470
22			Gross Surplus/Deficit of Income over Expenditure		16366141
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	1689184
24			TOTAL PRIOR PERIOD EXPENDITURE		1689184
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		14676957

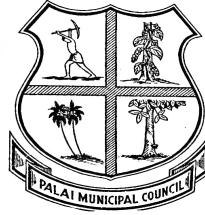


Pala Municipal Office

Schedule B1

2025-03-31

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	236926333	0	236926333	0	236926333
3109001	Excess of Income Over Expenditure	3748287	304975611	308723898	290298654	18425244
3109002	Suspense	0	386680	386680	46845	339835
	Total Municipal Fund	240674620		546036911		



Pala 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		1100101	Property Tax (General)		39675667
2		1101001	Profession Tax – Employees		11875082
3		1108004	Entertainment Tax		4805164
4		1101002	Profession Tax - Traders/ Institutions		3104760
		1300000		Rental Income (130)-I - 3	
5		1302001	Rent from Staff Quarters		23588
6		1302003	Rent from Buildings		17442505
7		1304001	Rent from Lease of Lands		204900
8		1308099	Other Rents		4000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		18425
10		1409004	Remission and Refund - Other Charges		133875

SN	Group	Code	Head Name	Schedule	Amount
		1400000		Fees and User Charges (140)-I - 4	
11		1401304	Fee for Marriage Registration		23030
12		1401399	Fees for Other Certificates or Extracts		1844
13		1401401	Fees under RTI Act		122
14		1401701	Regularization Fees		1044954
15		1401801	Application Fee		87590
16		1402001	Penal Interest		2338587
17		1402003	Other Penalties and Fines		676890
18		1402004	Compounding Fee		25246
19		1402005	Fine for Dumping Waste		10000
20		1404004	Ownership Change Fees - Fine		64770
21		1404008	Delayed Registration Fees		8000
22		1404099	Other Fees		1429
23		1405005	Bus Stand Fees		1006526
24		1405008	Receipts from Libraries		17242
25		1405012	Crematorium Fees		463000
26		1405099	Other User Charges		410669
27		1406001	Entry Fees		1201859
28		1407001	Road Cutting Charges		14539
29		1408001	Other Charges		61440
30		1404009	Search Fees		168
31		1404011	Late Fee		71675

SN	Group	Code	Head Name	Schedule	Amount
32		1402006	Fine imposed by Health Authorities		112000
33		1401306	Fee for Correction in Registration		5215
34		1401305	Fee for Non Availability Certificate		12
35		1401199	Other Licensing Fees		39750
36		1401201	Fees for Construction of Buildings		1435969
37		1401203	Permit Application fee		2291533
38		1401302	Fees for Delayed Registration - Birth & Death		724
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		6900
40		1401002	Tutorial College Registration Fee		1200
41		1401101	License Fees for Enterprises		1852000
42		1401104	License Fees under Cinema Regulation Act		3000
43		1401106	License Fees for Domestic Dogs		45
44		1405023	Public Comfort Station Receipts		394481
45		1407003	Collection Incentive - KCWWF		1673512
46		1401204	Permit Fee for Additional FSI		0
47		1401802	Application Fee - Unauthorised Construction Regularisation		39608
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501102	Receipts from Sale of Tender Forms		8388
49		1504002	Hire Charges for Vehicles (Others)		1468
50		1501001	Receipts from Sale of Agricultural Products		56250

SN	Group	Code	Head Name	Schedule	Amount
51		1501003	Receipts from Sale of Usufructs of trees		362900
52		1501203	Receipts from auction of obsolete assets		89844
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
53		1601024	Grants/Funds for Pandemic/Epidemic Control		9498
54		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0
55		1601035	Ayyankali Urban Employment Guarantee Scheme		7557893
56		1601037	Library Grant		29700
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		945076
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2367000
59		1602005	Central Finance Commission Grant - Untied		7118238
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		10400800
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		1418335
62		1602020	Member Of Parliament Local And Development Scheme		762938
63		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		10023562

SN	Group	Code	Head Name	Schedule	Amount
64		1602033	National Urban Livelyhood Mission		732767
65		1603002	Beneficiary Contribution		114245
66		1602006	Central Finance Commission Grant - Tied		3645891
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		956800
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3182800
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29311200
70		1601021	Maintenance Fund - Road Assets		47333038
71		1601022	Maintenance Fund - Non-Road Assets		56142047
72		1601023	General Purpose Fund		7292825
73		1607099	Other Grants & Contributions for Specific Purpose		4346747
74		1601001	Development Fund - General		13688882
75		1601002	Development Fund - Special Component Plan		2257335
76		1601008	Development Fund - Sabarimala Grant		310944
77		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1596800
		1700000	Income from Investments (170)-I - 7		
78		1702001	Dividend		17550
		1710000	Interest Earned (171)-I - 8		
79		1711001	Interest from Bank Accounts		184192

SN	Group	Code	Head Name	Schedule	Amount
		1800000		Other Income (180)-I - 9	
80		1808004	Receipts on excess payments		30350
81		1804001	Recovery from Employees		5813
					304975611
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
82		2103002	Employer's Contribution to Pension Fund - Contingent Employees		2009577
83		2103003	Employer's Contribution to EPF - Contract Employees		0
84		2103004	Employer's Contribution to EPF - Dialy Wages Staff		166201
85		2103006	Employer's Contribution to NPS - Regular Employees		1768475
86		2104001	Terminal Leave Surrender		2097422
87		2105001	Remuneration		15000
88		2101006	Salaries - Full time Contingent Staff		9757838
89		2101005	Salaries - Temporary Staff		4060657
90		2103007	Pension Contribution		2410846
91		2103008	Pension - Regular Employees		5495779
92		2103009	Pension - Contingent Employees		3647323
93		2103010	EPF - Localbody Share towards Administrative Expense		4376
94		2101004	Salaries - Contract Staff		218275
95		2101003	Salaries - Permanent Staff		38624729
96		2101002	Salaries - Engineering Staff		716925

SN	Group	Code	Head Name	Schedule	Amount
97		2101101	Wages		614963
98		2101201	Bonus		272390
99		2101401	Honourarium		3104911
100		2101501	Festival Allowance		107500
101		2102006	Other allowances - Secretary		12600
102		2102003	Travelling Allowances - Permanent Staff		1740
103		2102015	Uniforms		162764
104		2102018	Spectacle Allowance		4500
105		2103001	Employer's Contribution to Pension Fund - Regular Employees		6081192
		2200000	Administrative Expenses (220)-I - 11		
106		2204001	Insurance		64156
107		2201101	Office Electricity Expenses		664333
108		2201201	Telephone Expenses/ Internet Charges		53811
109		2201202	Postage Expenses		15000
110		2202001	Books & Periodicals		4420
111		2202101	Printing & Stationery		314812
112		2205101	Miscellaneous Legal Expenses		138004
113		2205201	Professional & Other Fees		15000
114		2206001	Newspaper Advertisement Charges		64340
115		2208001	Festival Expenses		20000
116		2208099	Miscellaneous Administration Expenses		791773
117		2201105	Water Charges - LB buildings		7406

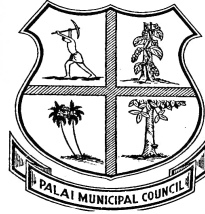
SN	Group	Code	Head Name	Schedule	Amount
118		2208005	Donations And Contributions As Per Government Order		25000
		2300000	Operations and Maintenance (230)-I - 12		
119		2305301	Repairs & Maintenance - Vehicles		641593
120		2304001	Vehicle Hire Charges		360000
121		2301001	Electricity Charges for Street Lights		1734828
122		2305902	Repairs & Maintenance - Office Equipments		94085
123		2305001	Repairs & Maintenance - Roads and Pavements		42079378
124		2305003	Repairs & Maintenance - Water Supply		303066
125		2305006	Repairs & Maintenance - Street Lights		277047
126		2301002	Fuel Charges		1240048
127		2305099	Repairs & Maintenance - Other Infrastructure Assets		515517
128		2305101	Repairs & Maintenance - Hospitals		432144
129		2305105	Repairs & Maintenance - Parks & Gardens		1500
130		2305111	Repairs & Maintenance - Public Toilets		106193
131		2305201	Repairs & Maintenance - Buildings		765961
		2400000	Interest and Finance Charges (240)-I - 13		
132		2407001	Bank Charges		1491
133		2408001	Other Finance Expenses		54568
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
134		2521001	Anganwadi Nutrition		1300000
135		2520107	Education-Related Activities		870596
136		2520602	Health related Programs		36891420
137		2520604	Community Health Sub centers		512932
138		2520701	Drinking Water - Individual		79570
139		2520702	Drinking Water - Public		10493535
140		2520801	Housing & House Electrification - Individual		8186072
141		2520902	Child Welfare Program		118942
142		2520903	Women Welfare		751625
143		2520904	Welfare of the Aged		1699034
144		2520905	Welfare Programs for the Destitute		68469
145		2520906	Welfare Programs for Physically/ Mentally Challenged		1720215
146		2520908	Social Security Programme		75500
147		2521102	Anganwadi Related Services		1462070
148		2521601	Local Government Service Delivery Improvement		264507
149		2521701	Allied Institution Service Delivery Improvement		10486986
150		2521901	Sanitation & Waste Management - Individual		409162
151		2521903	Public Sanitation - Related Activities		77553
152		2522001	Plan Formulation, Implementation and Monitoring		277731

SN	Group	Code	Head Name	Schedule	Amount
153		2522301	Solid Waste Management		525915
154		2522801	Loan Repayment		1484619
155		2523201	Information and Knowledge Dissemination Capacity Development		200000
156		2520618	Medical Institution - Allopathy		700000
157		2522309	Solid Waste Management - Related Activities		2274063
158		2522311	Solid Waste Management - Integrated Projects		135470
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530405	Other Constructions		2060246
160		2530402	Other Constructions - Side Walls		672561
161		2530302	Public Buildings - Other Buildings		5234026
162		2530201	Roads		5329706
163		2530101	Street Lights		2466089
164		2530301	Public Buildings - Local Government Office Building		2892588
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
165		2510210	Animal Husbandry - Disease Control		8659
166		2510105	Agriculture - Plaintane		100000
167		2510201	Animal Husbandry - Cow		150000
168		2510202	Animal Husbandry - Goat		147000
169		2510205	Animal Husbandry - Poultry		338400

SN	Group	Code	Head Name	Schedule	Amount
170		2510104	Agriculture - Vegetables		150000
171		2510101	Agriculture - Paddy		16600
172		2510106	Agriculture - Tubercrops		417000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29311200
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3182800
175		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		956800
176		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10400800
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1596800
		2500000	Programme Expenditure (250)-I - 14		
178		2502001	Expenditure on Poverty Eradication Program		7562093
		2720000	Depreciation (272)-I - 18		
179		2723301	Depreciation-Public Lighting		532400
180		2723201	Depreciation-Watersupply		31194
181		2723101	Depreciation-Sewerage & Drainage		8167
182		2723001	Depreciation-Roads & Bridges		682929
183		2722001	Depreciation-Buildings		1153969

SN	Group	Code	Head Name	Schedule	Amount
					288609470
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
184		2808001	Prior Period Expenses		3149559
185		2801001	Prior Period Income		(1460375)
					1689184



Pala Municipal Office

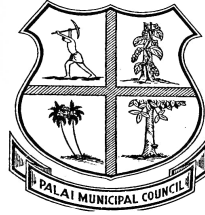
RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27614160	
	4500000	Cash	OB	621130	
		TOTAL OB			28235290
RECEIPT					
	1100000	Tax Revenue	R1	16499696	
	1300000	Rental Income	R3	12000	
	1400000	Fee and User Charges	R4	12217308	
	1500000	Sale and Hire Charges	R5	518850	
	1600000	Revenue Grants, Contribution and Subsidies	R6	7292825	
	1700000	Income from Investments	R7	17550	
	1710000	Interest Earned	R8	184192	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	36150	
	3200000	Grants, Contributions and Subsidies	R11	15685575	
	3300000	Loans	R12	3610652	
	3400000	Deposits Received	R13	3307191	
	3500000	Sundry Creditors	R14	25446503	
	3500000	Advance Collection	R15	699714	
	4310000	Sundry Debtors (Except 4315002)	R17	58287152	
	4600000	Advances Received	R18	826817	
	2800000	Prior Period Income (2801000)	R19	1471885	
	4310000	Redemption amount (4315002)	R20	6038870	
	3100000	General Fund	R21	386680	
		TOTAL RECEIPT			152539610
		GRAND TOTAL (Opening Balance + Receipt)			180774900
PAYMENT					
	2100000	Establishment Expenses	P1	21261962	
	2200000	Administrative Expenses	P2	2198655	
	2300000	Operation and Maintenance	P3	6682001	
	2400000	Interest on Loans	P4	56059	
	2500000	Programme Expenses	P5	4200	
	2510000	Productive Sector	P6	84000	
	2520000	Service Sector	P7	12490426	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	3548478	
	2800000	Prior Period Expense (2808000)	P12	3019559	
	3300000	Repayment of Loans	P15	364619	
	3400000	Deposits Paid	P16	4487984	
	3500000	Sundry Creditors	P17	82955472	
	4100000	Fixed Assets	P18	1775188	
	4600000	Advances made	P23	1837443	
	4310000	Redemption amount (4315002)	P24	5586433	
		TOTAL PAYMENT			146352479
CB					
	4500000	Bank	CB	33387587	
	4500000	Cash	CB	1034834	
		TOTAL CB			34422421
		GRAND TOTAL (Payment + Closing Balance)			180774900



Pala 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		621130	
						621130
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda Account 33020100001444		583047	
3			Canara Bank-Canara Bank EPOS Account 110169667780		4646438	
4			Canara Bank-Canara Bank Health Grant Wellness Centre Account 110048958180		5619169	
5			Canara Bank-Canara Bank Support for Diagnostic Infrastructure Account no 110048960090		2383173	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Catholic Syrian Bank-Catholic Syrian Bank 0153011636946		1296	
7			Catholic Syrian Bank-Catholic Syrian Bank Sabarimala Fund Account 0153011576111		591780	
8			ICICI Bank-ICICI Bank Central Finance Commission Grant Account 094101000903		7817904	
9			ICICI Bank-ICICI Bank PMAY 094101000902		2193239	
10			ICICI Bank-ICICI Bank Swatcha Bharath Account 094101000850		129138	
11			Kerala Bank-Kerala State Coop Mrng and evening 0048		8281	
12			KERALA GRAMIN BANK-Kerala Gramin Bank AUEGS Account 40534101025246		2667	
13			State Bank of India-State Bank of India Account 67134840021		437606	
14			State Bank of India-State Bank of India KURDFC Loan Account 67275612253		103546	
15			State Bank of India-State Bank of India Library cess Account 67314843109		4219	
16			State Bank of India-State Bank of India MP Fund Account 40017531106		22608	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1404004	Ownership Change Fees - Fine		64770	
45		1404008	Delayed Registration Fees		8000	
46		1404009	Search Fees		168	
47		1404099	Other Fees		1429	
48		1405008	Receipts from Libraries		17242	
49		1405012	Crematorium Fees		463000	
50		1405099	Other User Charges		410669	
51		1406001	Entry Fees		1201859	
52		1407001	Road Cutting Charges		14539	
53		1408001	Other Charges		61440	
54		1409002	Remission and Refund - Other Fees		18425	
55		1409004	Remission and Refund - Other Charges		133875	
56		1401305	Fee for Non Availability Certificate		12	
57		1401306	Fee for Correction in Registration		5215	
58		1402006	Fine imposed by Health Authorities		112000	
59		1404011	Late Fee		71675	
60		1401802	Application Fee - Unauthorised Construction Regularisation		39608	
61		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1407003	Collection Incentive - KCWWF		1673512	
						12217308
RECEIPT			R5-Sale and Hire Charges			
63		1501001	Receipts from Sale of Agricultural Products		56250	
64		1501003	Receipts from Sale of Usufructs of trees		362900	
65		1501102	Receipts from Sale of Tender Forms		8388	
66		1501203	Receipts from auction of obsolete assets		89844	
67		1504002	Hire Charges for Vehicles (Others)		1468	
						518850
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
68		1601023	General Purpose Fund		7292825	
69		1603002	Beneficiary Contribution		0	
						7292825
RECEIPT			R7-Income from Investments			
70		1702001	Dividend		17550	
						17550
RECEIPT			R8-Interest Earned			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1711001	Interest from Bank Accounts		184192	
						184192
RECEIPT			R9-Other Income			
72		1808004	Receipts on excess payments		30350	
73		1804001	Recovery from Employees		5800	
						36150
RECEIPT			R11-Grants, Contributions and Subsidies			
74		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2427175	
75		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		68360	
76		3201004	Central Finance Commission Grant - Tied		5693381	
77		3201005	Central Finance Commission Grant - Untied		392470	
78		3201011	Prime Minister S Awas Yojana (PMAY) - General		2693065	
79		3201016	Integrated Child Protection Scheme (ICPS)		0	
80		3201020	Integrated Child Development Service		1265717	
81		3201023	Member Of Parliament Local		1042354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			And Development Scheme			
82		3201029	Swaccha Bharat Mission - Solid Waste Management		4503	
83		3201035	Total Sanitation Campaign		152000	
84		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1515	
85		3201040	NULM		732767	
86		3202008	Development Fund - Sabarimala Grant		1022941	
87		3202011	Grants/Funds for Pandemic/Epidemic Control		9498	
88		3202026	Library Grant		29700	
89		3202028	Grants For Specific Purposes - Disaster Management		23461	
90		3208010	Beneficiary Contribution		95145	
91		3208099	Other Grants & Contributions for Specific Purpose		12150	
92		3201045	Suchitwa Mission Grant		19373	
						15685575
RECEIPT			R12-Loans			
93		3305004	Loan from HUDCO		3610652	
						3610652
RECEIPT			R13-Deposits Received			
94		3401001	Earnest Money Deposit		400225	
95		3401002	Security Deposit		1758038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		3401003	Retention		665687	
97		3402001	Rent Deposit		232000	
98		3408001	Deposit Received From Halls, Stadiums and Auditoriums		214000	
99		3408099	Other deposits received		37241	
						3307191
RECEIPT			R14-Sundry Creditors			
100		3501105	Pension and Gratuity Payable		10649200	
101		3502005	Recoveries Payable - Loan Recovery		8132	
102		3502006	Recoveries Payable - Insurance Premium		55845	
103		3502012	Recoveries Payable - State Life Insurance		4690	
104		3502014	Recoveries Payable - Group Insurance		5100	
105		3502018	Recoveries Payable-Audit Recovery		80283	
106		3502021	Recoveries Payable - EPF		33231	
107		3502025	Recoveries Payable - Income Tax Deducted at Source		105348	
108		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		86270	
109		3502028	Recoveries Payable - Other Recoveries		84480	
110		3503001	Government and Other Dues Payable - Library Cess		1859086	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
111		3503005	Government and Other Dues Payable-TDS - CGST		59126	
112		3503006	Government and Other Dues Payable-TDS - SGST		59126	
113		3503008	Government and Other Dues Payable - CGST		1485201	
114		3503009	Government and Other Dues Payable - SGST		1485200	
115		3503013	Government and Other Dues Payable - Others payable		217757	
116		3508001	Liability in respect of Stale Cheque		691077	
117		3503016	Forest Tax Payable		19515	
118		3501108	Provident Fund Payable		8000000	
119		3503018	Cess on KCWWF Payable		457836	
						25446503
RECEIPT			R15-Advance Collection			
120		3504101	Advance Collection of Revenues		699714	
						699714
RECEIPT			R17-Sundry Debtors (Except 4315002)			
121		4311001	Receivables for Property Taxes (Current)		28262378	
122		4311002	Receivables for Property Taxes (Arrears)		8571498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1792431	
124		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		939699	
125		4312004	Receivables for Service Cess (Arrears)		0	
126		4313003	Receivable for License Fees (Current)		1729000	
127		4313004	Receivable for License Fees (Arrears)		8000	
128		4314001	Rent receivable from Buildings (Current)		12064501	
129		4314002	Rent receivable from Buildings (Arrears)		3312163	
130		4314003	Rent receivable from Lease on Land (Current)		204900	
131		4314007	Receivables from Comfort Station (Current)		394481	
132		4314009	Receivables from Bus Stand (Current)		698059	
133		4314010	Receivables from Bus Stand (Arrear)		0	
134		4314015	Rent receivables from Local Body Properties (Current)		0	
135		4315099	Receivable Others		310042	
136		4315101	Pension Allotment Receivable		0	
137		4313007	Receivables for Private		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
138		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
139		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
140		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						58287152
RECEIPT			R18-Advances Received			
141		4601001	Festival Advance to Employees		76000	
142		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		750817	
						826817
RECEIPT			R19-Prior Period Income (2801000)			
143		2801001	Prior Period Income		1471885	
						1471885
RECEIPT			R20-Redemption amount (4315002)			
144		4315002	Receivables from Government (redemption amount)		6038870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6038870
RECEIPT			R21-General Fund			
145		3109002	Suspense		386680	
						386680
PAYMENT			P1-Establishment Expenses			
146		2101003	Salaries - Permanent Staff		199933	
147		2101005	Salaries - Temporary Staff		486020	
148		2101101	Wages		604553	
149		2101201	Bonus		272390	
150		2101401	Honourarium		2846161	
151		2101501	Festival Allowance		107500	
152		2102003	Travelling Allowances - Permanent Staff		1740	
153		2102006	Other allowances - Secretary		12600	
154		2102015	Uniforms		162764	
155		2102018	Spectacle Allowance		4500	
156		2103001	Employer's Contribution to Pension Fund - Regular Employees		4825604	
157		2103002	Employer's Contribution to Pension Fund - Contingent Employees		1166797	
158		2104001	Terminal Leave Surrender		2097422	
159		2105001	Remuneration		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2103008	Pension - Regular Employees		5127279	
161		2103009	Pension - Contingent Employees		3327323	
162		2103010	EPF - Localbody Share towards Administrative Expense		4376	
						21261962
PAYMENT			P2-Administrative Expenses			
163		2201101	Office Electricity Expenses		664333	
164		2201201	Telephone Expenses/ Internet Charges		53811	
165		2201202	Postage Expenses		15000	
166		2202001	Books & Periodicals		4420	
167		2202101	Printing & Stationery		314812	
168		2204001	Insurance		64156	
169		2205101	Miscellaneous Legal Expenses		138004	
170		2205201	Professional & Other Fees		15000	
171		2206001	Newspaper Advertisement Charges		64340	
172		2208001	Festival Expenses		20000	
173		2208099	Miscellaneous Administration Expenses		812373	
174		2201105	Water Charges - LB buildings		7406	
175		2208005	Donations And Contributions As Per Government Order		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2198655
PAYMENT			P3-Operation and Maintenance			
176		2301001	Electricity Charges for Street Lights		2202108	
177		2301002	Fuel Charges		1240048	
178		2304001	Vehicle Hire Charges		360000	
179		2305001	Repairs & Maintenance - Roads and Pavements		253500	
180		2305003	Repairs & Maintenance - Water Supply		303066	
181		2305006	Repairs & Maintenance - Street Lights		265307	
182		2305099	Repairs & Maintenance - Other Infrastructure Assets		433017	
183		2305101	Repairs & Maintenance - Hospitals		432144	
184		2305105	Repairs & Maintenance - Parks & Gardens		1500	
185		2305111	Repairs & Maintenance - Public Toilets		106193	
186		2305201	Repairs & Maintenance - Buildings		349440	
187		2305301	Repairs & Maintenance - Vehicles		641593	
188		2305902	Repairs & Maintenance - Office Equipments		94085	
						6682001

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
189		2407001	Bank Charges		1491	
190		2408001	Other Finance Expenses		54568	
						56059
PAYMENT			P5-Programme Expenses			
191		2502001	Expenditure on Poverty Eradication Program		4200	
						4200
PAYMENT			P6-Productive Sector			
192		2510202	Animal Husbandry - Goat		84000	
						84000
PAYMENT			P7-Service Sector			
193		2520602	Health related Programs		2367000	
194		2520604	Community Health Sub centers		512932	
195		2520701	Drinking Water - Individual		49950	
196		2520702	Drinking Water - Public		469973	
197		2520801	Housing & House Electrification - Individual		4346072	
198		2521001	Anganwadi Nutrition		1168422	
199		2521901	Sanitation & Waste Management - Individual		409162	
200		2521903	Public Sanitation - Related Activities		77553	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		2520618	Medical Institution - Allopathy		700000	
202		2522309	Solid Waste Management - Related Activities		2253892	
203		2522311	Solid Waste Management - Integrated Projects		135470	
						12490426
PAYMENT			P8-Infra Structure			
204		2530101	Street Lights		1770603	
205		2530201	Roads		1227940	
206		2530302	Public Buildings - Other Buildings		111664	
207		2530402	Other Constructions - Side Walls		238271	
208		2530405	Other Constructions		200000	
						3548478
PAYMENT			P12-Prior Period Expense (2808000)			
209		2808001	Prior Period Expenses		3019559	
						3019559
PAYMENT			P15-Repayment of Loans			
210		3305003	Loan from K.U.R.D.F.C		364619	
						364619
PAYMENT			P16-Deposits Paid			
211		3401001	Earnest Money Deposit		90169	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3401002	Security Deposit		68000	
213		3401003	Retention		209733	
214		3402001	Rent Deposit		196396	
215		3402002	Auction Deposit		3734061	
216		3408001	Deposit Received From Halls, Stadiums and Auditoriums		189625	
						4487984
PAYMENT			P17-Sundry Creditors			
217		3501001	Suppliers Control Account		0	
218		3501002	Contractors Control Account		507056	
219		3501102	Net Salary Payable		33109667	
220		3501104	Provident Fund Loan Payable		278500	
221		3501105	Pension and Gratuity Payable		23993179	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		1333913	
223		3501302	Employers Liabilities - EPF		208974	
224		3502001	Recoveries Payable - General Provident Fund		316000	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		252566	
226		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3982725	
227		3502005	Recoveries Payable - Loan Recovery		237882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3502006	Recoveries Payable - Insurance Premium		399090	
229		3502008	Recoveries Payable - Co-operative Recovery		178500	
230		3502009	Recoveries Payable - KSFE Recovery		412500	
231		3502010	Recoveries Payable - Dues to other LSGIs		6000	
232		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		398578	
233		3502012	Recoveries Payable - State Life Insurance		540780	
234		3502013	Recoveries Payable - Group Saving Life Insurance		49970	
235		3502014	Recoveries Payable - Group Insurance		538410	
236		3502017	Recoveries Payable-GPAIS		68000	
237		3502020	Recoveries Payable - Employee Share NPS		1326892	
238		3502021	Recoveries Payable - EPF		144068	
239		3502022	Recoveries Payable -Medisep -Regular		423200	
240		3502023	Recoveries Payable -Medisep -Pensioner		590500	
241		3502025	Recoveries Payable - Income Tax Deducted at Source		67230	
242		3502026	Recoveries Payable - Kerala Construction Workers Welfare		22390	

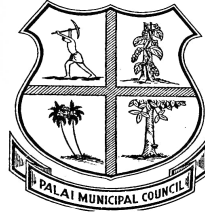
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
243		3503005	Government and Other Dues Payable-TDS - CGST		1006008	
244		3503006	Government and Other Dues Payable-TDS - SGST		1060098	
245		3503008	Government and Other Dues Payable - CGST		431968	
246		3503009	Government and Other Dues Payable - SGST		431968	
247		3503011	Government and Other Dues Payable - TCS - Income Tax		13849	
248		3504001	Refunds payable - Property Tax		166943	
249		3504010	Refund Payable - Other Fees		14704	
250		3508001	Liability in respect of Stale Cheque		682782	
251		3503016	Forest Tax Payable		19515	
252		3501108	Provident Fund Payable		7604729	
253		3501103	Net Pension Payable		2098368	
254		3502036	Recoveries Payable - Kerala State Backward Development Corporation		8000	
255		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		29970	
256		3503099	Other Payable		0	
						82955472
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4102002	Administrative Buildings		748316	
258		4103205	Distribution & Regulation System - Public Lighting		265307	
259		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		761565	
						1775188
PAYMENT			P23-Advances made			
260		4601001	Festival Advance to Employees		433000	
261		4601099	Other Loans and advances		10000	
262		4605003	Advance to Implementing Officers		300	
263		4605004	Temporary Advances for Official Purposes		324143	
264		4606003	Water Deposits		1070000	
						1837443
PAYMENT			P24-Redemption amount (4315002)			
265		4315002	Receivables from Government (redemption amount)		5586433	
						5586433
Closing Balance			CB-Cash			
266		4501001	Cash		1034834	
						1034834
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4502101	Bank of Baroda-Bank of Baroda Account 33020100001444		593660	
268			Canara Bank-Canara Bank EPOS Account 110169667780		11999321	
269			Canara Bank-Canara Bank Health Grant Wellness Centre Account 110048958180		7101268	
270			Canara Bank-Canara Bank NULM Account 110006089777		0	
271			Canara Bank-Canara Bank Support for Diagnostic Infrastructure Account no 110048960090		84533	
272			Catholic Syrian Bank-Catholic Syrian Bank 0153011636946		1331	
273			Catholic Syrian Bank-Catholic Syrian Bank Sabarimala Fund Account 0153011576111		1303777	
274			ICICI Bank-ICICI Bank Central Finance Commission Grant Account 094101000903		293669	
275			ICICI Bank-ICICI Bank IEC Others Account 094101001824		0	
276			ICICI Bank-ICICI Bank PMAY 094101000902		1274730	
277			ICICI Bank-ICICI Bank SBM CB Account 094101002537		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			ICICI Bank-ICICI Bank Swatcha Bharath Account 094101000850		56088	
279			ICICI Bank-ICICI PMAY 094101001825		0	
280			ICICI Bank-ICICI PMAY HUDCO 2020 LIFE MISSION 2656		1206904	
281			ICICI Bank-ICICI PMAY HUDCO 2657		2483586	
282			Indian Bank-Indian Bank AMRUTH 8007364009		1515	
283			Kerala Bank-Kerala State Coop Mrng and evening 0048		8551	
284			KERALA GRAMIN BANK-Kerala Gramin Bank AUEGS Account 40534101025246		1741	
285			Kerala State Co-operative Bank-KSCB Disaster Relief Management 132312301011162		23461	
286			State Bank of India-State Bank of India Account 67134840021		449516	
287			State Bank of India-State Bank of India KURDFC Loan Account 67275612253		9490	
288			State Bank of India-State Bank of India Library cess Account 67314843109		4219	
289			State Bank of India-State		36717	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India MP Fund Account 40017531106			
290			State Bank of India-State Bank of India Online Account 67308514364		2423	
291			State Bank of India-State Bank of India Own Fund Account 57028192109		3638186	
292			State Bank of India-State Bank of India Property Tax onlineAccount 00000037780446441		19400	
293			State Bank of India-State Bank of India Thudarvidhyabyasam Account 10366887263		4540	
294			The South Indian Bank-South Indian Bank Account 0062053000070562		2730595	
295			The South Indian Bank-South Indian Bank Library Cess Account 0062053000070568		26805	
296			The South Indian Bank-SOUTH INDIAN KCWWF 70783		31561	
297		4502201	District Treasury, Pala-District Treasury Account 709011400000115		0	
298			District Treasury, Pala-District Treasury LGTSB Account 799013000000144		0	
299			District Treasury, Pala-District Treasury Recovery Account		0	

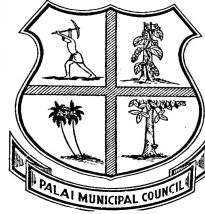


Pala Municipal Office Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		93520182
b	Prior Period Income		1471885
c	Grants & Contribution		22978400
d	Cash Paid for operating Activities		49289281
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		68681186
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9199064
b	Sales of Asset		89844
c	Income From Investment (own fund)		201742
	Cash Generated from Investing Activities ((b+c)-a)		-8907478

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3610652
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		30666905
c	Repayment of loan		364619
d	Payment of intrest		56059
e	Refund of Deposit & Advance		87443456
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-53586577
	Net increase in cash and cash equivalents (A + B + C)		6187131.00
	Cash and cash equivalents at beginning of period		28235290
	Cash and cash equivalents at end of period (D + E)		34422421.00



Pala 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	39675667.00	0.00	39675667.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	11875082.00	0.00	11875082.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3104760.00	0.00	3104760.00
1108004	Entertainment Tax	0.00	0.00	0.00	4805164.00	0.00	4805164.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	23588.00	0.00	23588.00
1302003	Rent from Buildings	0.00	0.00	0.00	17442505.00	0.00	17442505.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	204900.00	0.00	204900.00
1308099	Other Rents	0.00	0.00	0.00	4000.00	0.00	4000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6900.00	0.00	6900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1852000.00	0.00	1852000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	45.00	0.00	45.00
1401199	Other Licensing Fees	0.00	0.00	0.00	39750.00	0.00	39750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1435969.00	0.00	1435969.00
1401203	Permit Application fee	0.00	0.00	0.00	2291533.00	0.00	2291533.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	724.00	0.00	724.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23030.00	0.00	23030.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5215.00	0.00	5215.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1844.00	0.00	1844.00
1401401	Fees under RTI Act	0.00	0.00	0.00	122.00	0.00	122.00
1401701	Regularization Fees	0.00	0.00	0.00	1044954.00	0.00	1044954.00
1401801	Application Fee	0.00	0.00	0.00	87590.00	0.00	87590.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	39608.00	0.00	39608.00
1402001	Penal Interest	0.00	0.00	477.00	2339064.00	0.00	2338587.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	676890.00	0.00	676890.00
1402004	Compounding Fee	0.00	0.00	0.00	25246.00	0.00	25246.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	112000.00	0.00	112000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64770.00	0.00	64770.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8000.00	0.00	8000.00
1404009	Search Fees	0.00	0.00	0.00	168.00	0.00	168.00
1404011	Late Fee	0.00	0.00	0.00	71675.00	0.00	71675.00
1404099	Other Fees	0.00	0.00	0.00	1429.00	0.00	1429.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1006526.00	0.00	1006526.00
1405008	Receipts from Libraries	0.00	0.00	0.00	17242.00	0.00	17242.00
1405012	Crematorium Fees	0.00	0.00	0.00	463000.00	0.00	463000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	394481.00	0.00	394481.00
1405099	Other User Charges	0.00	0.00	0.00	410669.00	0.00	410669.00
1406001	Entry Fees	0.00	0.00	0.00	1201859.00	0.00	1201859.00
1407001	Road Cutting Charges	0.00	0.00	0.00	14539.00	0.00	14539.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1673512.00	0.00	1673512.00
1408001	Other Charges	0.00	0.00	0.00	61440.00	0.00	61440.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	18425.00	0.00	18425.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	133875.00	0.00	133875.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	56250.00	0.00	56250.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	362900.00	0.00	362900.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	8388.00	0.00	8388.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	89844.00	0.00	89844.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	1468.00	0.00	1468.00
1601001	Development Fund - General	0.00	0.00	0.00	13688882.00	0.00	13688882.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2257335.00	0.00	2257335.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	310944.00	0.00	310944.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1596800.00	0.00	1596800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10400800.00	0.00	10400800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	956800.00	0.00	956800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3182800.00	0.00	3182800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29311200.00	0.00	29311200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	47333038.00	0.00	47333038.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	56142047.00	0.00	56142047.00
1601023	General Purpose Fund	0.00	0.00	0.00	7292825.00	0.00	7292825.00
1601024	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	9498.00	0.00	9498.00
1601029	Grants, Funds & Contributions For	0.00	0.00	10023562.00	10023562.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	7557893.00	0.00	7557893.00
1601037	Library Grant	0.00	0.00	0.00	29700.00	0.00	29700.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	3.00	945079.00	0.00	945076.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2367000.00	0.00	2367000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7118238.00	0.00	7118238.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3645891.00	0.00	3645891.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1418335.00	0.00	1418335.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	762938.00	0.00	762938.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	10023562.00	0.00	10023562.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	732767.00	0.00	732767.00
1603002	Beneficiary Contribution	0.00	0.00	72880.00	187125.00	0.00	114245.00
1607099	Other Grants & Contributions for	0.00	0.00	0.00	4346747.00	0.00	4346747.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
1702001	Dividend	0.00	0.00	0.00	17550.00	0.00	17550.00
1711001	Interest from Bank Accounts	0.00	0.00	69209.00	253401.00	0.00	184192.00
1804001	Recovery from Employees	0.00	0.00	0.00	5813.00	0.00	5813.00
1808004	Receipts on excess payments	0.00	0.00	0.00	30350.00	0.00	30350.00
2101002	Salaries - Engineering Staff	0.00	0.00	716925.00	0.00	716925.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41154102.00	2529373.00	38624729.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	239450.00	21175.00	218275.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4100151.00	39494.00	4060657.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9757838.00	0.00	9757838.00	0.00
2101101	Wages	0.00	0.00	1365780.00	750817.00	614963.00	0.00
2101201	Bonus	0.00	0.00	272390.00	0.00	272390.00	0.00
2101401	Honourarium	0.00	0.00	3104911.00	0.00	3104911.00	0.00
2101501	Festival Allowance	0.00	0.00	107500.00	0.00	107500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	1740.00	0.00	1740.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	12600.00	0.00	12600.00	0.00
2102015	Uniforms	0.00	0.00	162764.00	0.00	162764.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	6108692.00	27500.00	6081192.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	2034577.00	25000.00	2009577.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	166201.00	0.00	166201.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1768475.00	0.00	1768475.00	0.00
2103007	Pension Contribution	0.00	0.00	2410846.00	0.00	2410846.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	5495779.00	0.00	5495779.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	3647323.00	0.00	3647323.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	4376.00	0.00	4376.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2097422.00	0.00	2097422.00	0.00
2105001	Remuneration	0.00	0.00	15000.00	0.00	15000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	664333.00	0.00	664333.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	7406.00	0.00	7406.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53811.00	0.00	53811.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	4420.00	0.00	4420.00	0.00
2202101	Printing & Stationery	0.00	0.00	314812.00	0.00	314812.00	0.00
2204001	Insurance	0.00	0.00	64156.00	0.00	64156.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	138004.00	0.00	138004.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	64340.00	0.00	64340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	25000.00	0.00	25000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	921773.00	130000.00	791773.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2202108.00	467280.00	1734828.00	0.00
2301002	Fuel Charges	0.00	0.00	1240048.00	0.00	1240048.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	360000.00	0.00	360000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	42329378.00	250000.00	42079378.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	303066.00	0.00	303066.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	277047.00	0.00	277047.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	515517.00	0.00	515517.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	432144.00	0.00	432144.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	1500.00	0.00	1500.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	106193.00	0.00	106193.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	765961.00	0.00	765961.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	641593.00	0.00	641593.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	94085.00	0.00	94085.00	0.00
2407001	Bank Charges	0.00	0.00	1491.00	0.00	1491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	54568.00	0.00	54568.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7562093.00	0.00	7562093.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	16600.00	0.00	16600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150000.00	0.00	150000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	417000.00	0.00	417000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	150000.00	0.00	150000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	147000.00	0.00	147000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	338400.00	0.00	338400.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	8659.00	0.00	8659.00	0.00
2520107	Education-Related Activities	0.00	0.00	870596.00	0.00	870596.00	0.00
2520602	Health related Programs	0.00	0.00	36891420.00	0.00	36891420.00	0.00
2520604	Community Health Sub centers	0.00	0.00	512932.00	0.00	512932.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	700000.00	0.00	700000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	79570.00	0.00	79570.00	0.00
2520702	Drinking Water - Public	0.00	0.00	12633535.00	2140000.00	10493535.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8186072.00	0.00	8186072.00	0.00
2520902	Child Welfare Program	0.00	0.00	118942.00	0.00	118942.00	0.00
2520903	Women Welfare	0.00	0.00	751625.00	0.00	751625.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1699034.00	0.00	1699034.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	68469.00	0.00	68469.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1720215.00	0.00	1720215.00	0.00
2520908	Social Security Programme	0.00	0.00	75500.00	0.00	75500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1462070.00	0.00	1462070.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	264507.00	0.00	264507.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	10486986.00	0.00	10486986.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	409162.00	0.00	409162.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	77553.00	0.00	77553.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	277731.00	0.00	277731.00	0.00
2522301	Solid Waste Management	0.00	0.00	525915.00	0.00	525915.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	2274063.00	0.00	2274063.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	135470.00	0.00	135470.00	0.00
2522801	Loan Repayment	0.00	0.00	1484619.00	0.00	1484619.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	2466089.00	0.00	2466089.00	0.00
2530201	Roads	0.00	0.00	47123944.00	41794238.00	5329706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2892588.00	0.00	2892588.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5234026.00	0.00	5234026.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	672561.00	0.00	672561.00	0.00
2530405	Other Constructions	0.00	0.00	2060246.00	0.00	2060246.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1596800.00	0.00	1596800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	10400800.00	0.00	10400800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	956800.00	0.00	956800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3182800.00	0.00	3182800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29311200.00	0.00	29311200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1153969.00	0.00	1153969.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	682929.00	0.00	682929.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	8167.00	0.00	8167.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	31194.00	0.00	31194.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	532400.00	0.00	532400.00	0.00
2801001	Prior Period Income	0.00	0.00	11510.00	1471885.00	0.00	1460375.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	3149559.00	0.00	3149559.00	0.00
3101001	General Fund	0.00	236926333.00	0.00	0.00	0.00	236926333.00
3109001	Excess of Income Over Expenditure	0.00	3748287.00	0.00	0.00	0.00	3748287.00
3109002	Suspense	0.00	0.00	46845.00	386680.00	0.00	339835.00
3111001	Poverty Alleviation Fund	0.00	2667.00	0.00	0.00	0.00	2667.00
3117001	Pension Fund for Contingent Staff	0.00	6648889.00	0.00	0.00	0.00	6648889.00
3121001	Capital Contribution	0.00	59132766.00	41794238.00	46481593.00	0.00	63820121.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	5619169.00	945079.00	2427178.00	0.00	7101268.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2383173.00	2367000.00	68360.00	0.00	84533.00
3201004	Central Finance Commission Grant - Tied	0.00	6130110.00	4715891.00	5693381.00	0.00	7107600.00
3201005	Central Finance Commission Grant - Untied	0.00	1687794.00	9124320.00	622595.00	6813931.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	1418335.00	2693065.00	0.00	1274730.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1006643.00	1006643.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	0.00	3550720.00	0.00	3550720.00
3201023	Member Of Parliament Local And Development Scheme	0.00	22608.00	1278245.00	1292354.00	0.00	36717.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	4503.00	0.00	4503.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	152000.00	0.00	152000.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	1515.00	0.00	1515.00
3201040	NULM	0.00	0.00	732767.00	732767.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	19373.00	0.00	19373.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3951597.00	3951597.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	14984948.00	14984948.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2307235.00	2307235.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	310944.00	1614721.00	0.00	1303777.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	89127276.00	89127276.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	56142047.00	56142047.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	9498.00	9498.00	0.00	0.00
3202026	Library Grant	0.00	0.00	29700.00	29700.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	23461.00	0.00	23461.00
3203001	Grant from Other Government Agencies	0.00	528964.00	0.00	0.00	0.00	528964.00
3205001	Grant from Welfare Bodies	0.00	17854788.00	0.00	0.00	0.00	17854788.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	375429.00	114245.00	95145.00	0.00	356329.00
3208096	Donations to CMDRF	0.00	0.00	0.00	39608.00	0.00	39608.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5765226.00	2888933.00	12150.00	0.00	2888443.00
3305003	Loan from K.U.R.D.F.C	0.00	60608252.00	364619.00	0.00	0.00	60243633.00
3305004	Loan from HUDCO	0.00	9773332.00	1120000.00	3610652.00	0.00	12263984.00
3312001	Loans from State Government	0.00	383000.00	383000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	209746.00	90169.00	400225.00	0.00	519802.00
3401002	Security Deposit	0.00	129213.00	68000.00	1758038.00	0.00	1819251.00
3401003	Retention	0.00	3275984.00	263835.00	727527.00	0.00	3739676.00
3402001	Rent Deposit	0.00	57583007.00	654255.00	232000.00	0.00	57160752.00
3402002	Auction Deposit	0.00	15814304.00	3734061.00	0.00	0.00	12080243.00
3402006	Election Deposit(Candidate)	0.00	140108.00	0.00	0.00	0.00	140108.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7630843.00	189625.00	214000.00	0.00	7655218.00
3408099	Other deposits received	0.00	357037.00	0.00	37241.00	0.00	394278.00
3501001	Suppliers Control Account	0.00	0.00	40425.00	80850.00	0.00	40425.00
3501002	Contractors Control Account	0.00	0.00	507056.00	507056.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	53476539.00	53476539.00	0.00	0.00
3501102	Net Salary Payable	0.00	1805843.00	34935523.00	40714138.00	0.00	7584458.00
3501103	Net Pension Payable	0.00	0.00	2098368.00	2098368.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	440264.00	805012.00	0.00	364748.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	0.00	0.00	103200399.00	113837441.00	0.00	10637042.00
3501106	Contribution to Central Pension Fund Payable	0.00	22166370.00	80427844.00	68938152.00	0.00	10676678.00
3501108	Provident Fund Payable	0.00	337489.00	8337489.00	8000000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2410846.00	2410846.00	0.00	0.00
3501201	Interest Payable	0.00	284346.00	284346.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	613902.00	4000941.00	3768746.00	0.00	381707.00
3501302	Employers Liabilities - EPF	0.00	0.00	248147.00	248147.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	1768639.00	7120556.00	5369917.00	0.00	18000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	404006.00	453306.00	0.00	49300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	5795457.00	6574942.00	0.00	779485.00
3502005	Recoveries Payable - Loan Recovery	0.00	20000.00	520132.00	500132.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	23537.00	747583.00	724046.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	27000.00	370500.00	343500.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	761500.00	746500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	9272.00	17272.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	17000.00	574578.00	557578.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	41170.00	1050340.00	1009170.00	0.00	0.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	40.00	100030.00	99990.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	40100.00	1038710.00	998610.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	68000.00	68000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	6000.00	0.00	80283.00	0.00	86283.00
3502020	Recoveries Payable - Employee Share NPS	0.00	619318.00	4126585.00	3888974.00	0.00	381707.00
3502021	Recoveries Payable - EPF	0.00	0.00	228405.00	228405.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	28000.00	812500.00	784500.00	0.00	0.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	749500.00	749500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	28750.00	28750.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	182787.00	88999.00	176622.00	0.00	270410.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	228719.00	26350.00	114570.00	0.00	316939.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	168153.00	168153.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	84754.00	84754.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	462392.00	462392.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	19441.00	19441.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	32000.00	32000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	314272.00	314272.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1727085.00	1727085.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	16000.00	16000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	6375556.00	8517.00	1867603.00	0.00	8234642.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	122243.00	1115310.00	993067.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	122243.00	1169400.00	1047157.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	573032.00	1361669.00	1610982.00	0.00	822345.00
3503009	Government and Other Dues Payable - SGST	0.00	573031.00	1389352.00	1638666.00	0.00	822345.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	14674.00	14674.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	404870.00	0.00	217757.00	0.00	622627.00
3503016	Forest Tax Payable	0.00	0.00	19515.00	19515.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	1873541.00	0.00	1873541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	510950.00	510950.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	166943.00	166943.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	14704.00	14704.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4763138.00	3913929.00	0.00	0.00	849209.00
3504101	Advance Collection of Revenues	0.00	835027.00	33271.00	699714.00	0.00	1501470.00
3508001	Liability in respect of Stale Cheque	0.00	172881.00	682782.00	691077.00	0.00	181176.00
4101001	Land	136003227.00	0.00	0.00	0.00	136003227.00	0.00
4101002	Grounds	31693246.00	0.00	0.00	0.00	31693246.00	0.00
4101003	Parks	2058706.00	0.00	0.00	0.00	2058706.00	0.00
4102002	Administrative Buildings	19669370.00	0.00	868254.00	0.00	20537624.00	0.00
4102003	Staff Quarter Buildings	440000.00	0.00	0.00	0.00	440000.00	0.00
4102005	Hospital Buildings	7857828.00	0.00	0.00	0.00	7857828.00	0.00
4102008	School Buildings	2270703.00	0.00	0.00	0.00	2270703.00	0.00
4102010	Market Buildings	75751494.00	0.00	0.00	0.00	75751494.00	0.00
4102011	Public Comfort Stations	2903898.00	0.00	0.00	0.00	2903898.00	0.00
4102016	Other Buildings	46684422.00	0.00	1252259.00	0.00	47936681.00	0.00
4103001	Concrete Roads	394663.00	0.00	0.00	0.00	394663.00	0.00
4103002	Black Topped Roads	5928622.00	0.00	41794238.00	41794238.00	5928622.00	0.00
4103007	Other Roads	1881238.00	0.00	0.00	0.00	1881238.00	0.00
4103008	Bridges	4313426.00	0.00	0.00	0.00	4313426.00	0.00
4103010	Culverts	1372025.00	0.00	0.00	0.00	1372025.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	8672717.00	0.00	80265.00	80265.00	8672717.00	0.00
4103102	Drainage	5449038.00	0.00	0.00	0.00	5449038.00	0.00
4103204	Distribution & Regulation System - Water Supply	2100611.00	0.00	0.00	0.00	2100611.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	530614.00	265307.00	265307.00	0.00
4103301	Lamp Post	6572287.00	0.00	0.00	0.00	6572287.00	0.00
4104001	Plant & Machinery	2865769.00	0.00	0.00	0.00	2865769.00	0.00
4105001	Vehicles	9342408.00	0.00	0.00	0.00	9342408.00	0.00
4106001	Office & Other Equipments	7887376.00	0.00	1792624.00	0.00	9680000.00	0.00
4106002	Computers, Printers & Peripherals	5908454.00	0.00	1578084.00	0.00	7486538.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8832554.00	0.00	1269191.00	0.00	10101745.00	0.00
4108001	Other Fixed Assets	31102528.00	0.00	0.00	0.00	31102528.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	15225504.00	0.00	1153969.00	0.00	16379473.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	682929.00	0.00	682929.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1661810.00	0.00	8167.00	0.00	1669977.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	31194.00	0.00	31194.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3629855.00	0.00	532400.00	0.00	4162255.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1780900.00	0.00	0.00	0.00	1780900.00
4115001	Accumulated Depreciation-Vehicles	0.00	6043100.00	0.00	0.00	0.00	6043100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Arrear)						
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)	13735744.00	0.00	29532044.00	37898058.00	5369730.00	0.00
4314002	Rent receivable from Buildings (Arrears)	77884370.00	0.00	13735744.00	91376224.00	243890.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	204900.00	204900.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	11510.00	0.00	0.00	11510.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	394481.00	394481.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1006526.00	698059.00	308467.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	1575.00	1575.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6606719.00	0.00	5586433.00	6038870.00	6154282.00	0.00
4315099	Receivable Others	2228961.00	0.00	87809604.00	310042.00	89728523.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	8000000.00	8000000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	1151299.00	1841694.00	1983783.00	0.00	1293388.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	9773332.00	0.00	0.00	1484619.00	8288713.00	0.00
4501001	Cash	621130.00	0.00	45410339.00	44996635.00	1034834.00	0.00
4502101	Bank	27614160.00	0.00	144828937.00	139055510.00	33387587.00	0.00
4502201	Treasury (Account)	0.00	0.00	32465630.00	32465630.00	0.00	0.00
4601001	Festival Advance to Employees	40000.00	0.00	529200.00	539200.00	30000.00	0.00
4601099	Other Loans and advances	1738126.00	0.00	10000.00	10000.00	1738126.00	0.00
4605003	Advance to Implementing Officers	691.00	0.00	300.00	0.00	991.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	324143.00	67000.00	257143.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	750817.00	750817.00	0.00	0.00
4605099	Advance to Others	1666228.00	0.00	0.00	0.00	1666228.00	0.00
4606001	Electricity Deposits	87918.00	0.00	0.00	0.00	87918.00	0.00
4606003	Water Deposits	3657820.00	0.00	2140000.00	1070000.00	4727820.00	0.00
	Total	607439598.00	607439598.00	1402910909.00	1402910909.00	923742215.00	923742215.00