Pala Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	236926333
2	3109001	Excess of Income Over Expenditure	5707274
3	3109002	Suspense	1149082
		Total of Muncipal (General) Fund [Code No 310]	**243782689**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	518
2	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**518**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	86987552
		Total of Reserves	**86987552**
		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	6593877
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	86767
3	3201004	Central Finance Commission Grant - Tied	4942614
4	3201005	Central Finance Commission Grant - Untied	(4828047)
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1062724
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	4411577
8	3201023	Member Of Parliament Local And Development Scheme	36717
9	3201029	Swaccha Bharat Mission - Solid Waste Management	4503
10	3201030	Swaccha Bharat Mission - IEC	110000
11	**3201035**	**Total Sanitation Campaign**	**0**
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	61644
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202008	Development Fund - Sabarimala Grant	927091
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202011	Grants/Funds for Pandemic/Epidemic Control	0

SN	Code	Description of Items	Current Year Amount
21	3202026	Library Grant	0
22	3202027	Grants For Specific Purposes - Election	550
23	3202028	Grants For Specific Purposes - Disaster Management	24408
24	3203001	Grant from Other Government Agencies	528964
25	3205001	Grant from Welfare Bodies	17854788
26	3208010	Beneficiary Contribution	472477
27	3208096	Donations to CMDRF	0
28	3208099	Other Grants & Contributions for Specific Purpose	2888443
29	3209003	Contribution to Joint Venture Projects from Grama Panchayat	100000
30	3201050	Grants Contributions for Specific Purposes - Central Government	0
31	3201045	Suchitwa Mission Grant	171365
32	3202032	Literacy Scheme Grant	0
33	3202040	Grant for Solid Waste Management	137468
34	3202041	Programme for Results - Performance Incentive Grants	1612000
		Total of Grants, Contribution for Specific Purposes	**37199930**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	58336966
2	3305004	Loan from HUDCO	12263984
		Total of Secured Loans	**70600950**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	383000

SN	Code	Description of Items	Current Year Amount
		Total of Unsecured Loans	**383000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	574252
2	3401002	Security Deposit	1000000
3	3401003	Retention	3801463
4	3402001	Rent Deposit	56179967
5	3402002	Auction Deposit	10329319
6	3402006	Election Deposit(Candidate)	282108
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7715018
8	3408099	Other deposits received	1391804
		Total of Deposits Received	**81273931**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	7884570
5	3501104	Provident Fund Loan Payable	1900583
6	3501105	Pension and Gratuity Payable	3297460
7	3501106	Contribution to Central Pension Fund Payable	4304746
8	3501201	Interest Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	205417
10	3501302	Employers Liabilities - EPF	20347

SN	Code	Description of Items	Current Year Amount
11	3502001	Recoveries Payable - General Provident Fund	164200
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	261428
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2876274
14	3502005	Recoveries Payable - Loan Recovery	0
15	3502006	Recoveries Payable - Insurance Premium	41694
16	3502008	Recoveries Payable - Co-operative Recovery	13000
17	3502009	Recoveries Payable - KSFE Recovery	67000
18	3502010	Recoveries Payable - Dues to other LSGIs	60000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4081
20	3502012	Recoveries Payable - State Life Insurance	64549
21	3502013	Recoveries Payable - Group Saving Life Insurance	30
22	3502014	Recoveries Payable - Group Insurance	54000
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	89363
25	3502020	Recoveries Payable - Employee Share NPS	205417
26	3502021	Recoveries Payable - EPF	19533
27	3502022	Recoveries Payable -Medisep -Regular	47403
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	417268
31	3502026	Recoveries Payable - Kerala Construction Workers	423699

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
32	3502027	Recoveries Payable - Pandemic/ Epidemic	0
33	3502028	Recoveries Payable - Other Recoveries	0
34	3503001	Government and Other Dues Payable - Library Cess Payable	8401608
35	3503005	Government and Other Dues Payable-TDS - CGST	126298
36	3503006	Government and Other Dues Payable-TDS - SGST	126299
37	3503008	Government and Other Dues Payable - CGST	931300
38	3503009	Government and Other Dues Payable - SGST	922655
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	235006
43	3504099	Refund Payable - Others	849209
44	3504101	Advance Collection of Revenues	3199417
45	3505001	Water charges Payable	47564688
46	3508001	Liability in respect of Stale Cheque	304991
47	3501116	Pension Contribution Payable	3367904
48	3503016	Forest Tax Payable	0
49	3501108	Provident Fund Payable	0
50	3503018	Cess on KCWWF Payable	1873541
51	3501103	Net Pension Payable	0
52	3502030	Recoveries Payable - House Building Advance	8970

SN	Code	Description of Items	Current Year Amount
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	0
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	63210
57	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	69100
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2676529
60	3501099	Other Creditors Controll Account	0
61	3503099	Other Payable	0
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
63	3504018	Refund Payable - Grants and Funds	0
64	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**93765414**
		Schedule B12: Investments	
1	4201001	Investments	83000
2	4208001	Fixed Deposits	106462
		Total of Investments	**189462**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1761478
		Total of Stock in Hand	**1761478**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	20230215
2	4311002	Receivables for Property Taxes (Arrears)	28946361
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1450515
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2041175
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	10250
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	2737036
9	4314002	Rent receivable from Buildings (Arrears)	3490408
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)	0
14	4314010	Receivables from Bus Stand (Arrear)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4314016	Rent receivables from Local Body Properties (Arrear)	0
17	4315002	Receivables from Government (redemption amount)	10323890
18	4315004	Receivables - Developement Fund - General	0
19	4315005	Receivables - Developement Fund - SCP	0
20	4315006	Receivables - Developement Fund - TSP	0
21	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
22	4315008	Receivables - Maintenance - Non Road	0
23	4315009	Receivables - Central Finance Commission Grant - Tied	0
24	4315010	Receivables - Central Finance Commission Grant - Untied	0
25	4315011	Receivables - General Purpose Fund	0
26	4315099	Receivable Others	88481093
27	4315101	Pension Allotment Receivable	0
28	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2341742)
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1000
30	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	400
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**155370601**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6982046
		Total of Pre-paid Expenses	**6982046**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bank of Baroda Account 33020100001444	637566
3	4502101	Canara Bank EPOS Account 110169667780	15214147
4	4502101	Canara Bank Health Grant Wellness Centre Account 110048958180	6593877

SN	Code	Description of Items	Current Year Amount
5	4502101	Canara Bank NULM Account 110006089777	0
6	4502101	Canara Bank Support for Diagnostic Infrastructure Account no 110048960090	86767
7	4502101	Catholic Syrian Bank 0153011636946	1352
8	4502101	Catholic Syrian Bank Sabarimala Fund Account 0153011576111	927091
9	4502101	ICICI Bank Central Finance Commission Grant Account 094101000903	114567
10	4502101	ICICI Bank IEC Others Account 094101001824	0
11	4502101	ICICI Bank PMAY 094101000902	1062724
12	4502101	ICICI Bank SBM CB Account 094101002537	0
13	4502101	ICICI Bank SBM IHHL 094101002538	0
14	4502101	ICICI Bank Swatcha Bharath Account 094101000850	37262
15	4502101	ICICI PMAY 094101001825	0
16	4502101	ICICI PMAY HUDCO 2020 LIFE MISSION 2656	1238345
17	4502101	ICICI PMAY HUDCO 2657	2548287
18	4502101	Indian Bank AMRUTH 8007364009	61644
19	4502101	INDIAN BANK PFMS CHILD PRODUCT NULM 7944310011	0
20	4502101	Kerala Gramin Bank AUEGS Account 40534101025246	518
21	4502101	Kerala State Coop Mrng and evening 0048	8896
22	4502101	KSCB Disaster Relief Management 132312301011162	24408
23	4502101	South Indian Bank Account 0062053000070562	1259664
24	4502101	South Indian Bank Library Cess Account 0062053000070568	27481

SN	Code	Description of Items	Current Year Amount
25	4502101	SOUTH INDIAN KCWWF 70783	32358
26	4502101	State Bank of India Account 67134840021	461063
27	4502101	State Bank of India KURDFC Loan Account 67275612253	9490
28	4502101	State Bank of India Library cess Account 67314843109	4219
29	4502101	State Bank of India MP Fund Account 40017531106	115827
30	4502101	State Bank of India Online Account 67308514364	137468
31	4502101	State Bank of India Own Fund Account 57028192109	6141130
32	4502101	State Bank of India Property Tax onlineAccount 00000037780446441	692986
33	4502101	State Bank of India Thudarvidhyabyasam Account 10366887263	4658
34	4502201	District Treasury Account 709011400000115	0
35	4502201	District Treasury LGTSB Account 799013000000144	0
36	4502201	District Treasury Recovery Account 709011400000145	0
37	4502202	901 Development Fund CFC Basic Untied Treasury	0
38	4502202	901 Development Fund CFC Tied Treasury	0
39	4502202	District Treasury Development Fund General	0
40	4502202	District Treasury Development Fund SCP	0
41	4502202	District Treasury Maintenance Fund Non Road	0
42	4502202	District Treasury Maintenance Fund Road	0
43	4502203	Treasury (B fund)	0
44	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**37443795**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	87000
2	4601002	Imprest	36000
3	4601099	Other Loans and advances	1738126
4	4605003	Advance to Implementing Officers	691
5	4605004	Temporary Advances for Official Purposes	1707838
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	87918
8	4606003	Water Deposits	4727820
9	4605099	Advance to Others	1666228
		Total of Loans, Advances and Deposits	**10051621**
		Schedule B9: Fixed Assets	
1	4101001	Land	136003227
2	4101002	Grounds	31693246
3	4101003	Parks	2058706
4	4102002	Administrative Buildings	20795865
5	4102003	Staff Quarter Buildings	440000
6	4102005	Hospital Buildings	7857828
7	4102008	School Buildings	3019796
8	4102010	Market Buildings	75751494
9	4102011	Public Comfort Stations	2903898
10	4102016	Other Buildings	50285323

SN	Code	Description of Items	Current Year Amount
11	4102017	Compound Wall	87964
12	4103001	Concrete Roads	1194868
13	4103002	Black Topped Roads	22374002
14	4103003	Interlocked Roads	197095
15	4103007	Other Roads	1881238
16	4103008	Bridges	4313426
17	4103010	Culverts	1372025
18	4103012	Side Walls	499691
19	4103099	Other Constructions	8672717
20	4103102	Drainage	5449038
21	4103204	Distribution & Regulation System - Water Supply	2100611
22	4103205	Distribution & Regulation System - Public Lighting	265307
23	4104001	Plant & Machinery	3362130
24	4105001	Vehicles	9342408
25	4106001	Office & Other Equipments	9833402
26	4106002	Computers, Printers & Peripherals	8432900
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10956942
28	4108001	Other Fixed Assets	35345912
29	4103301	Lamp Post	6572287
30	4102020	Bus Stand Buildings	396207
		Total of Fixed Assets	**463459553**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(18588324)
2	4113001	Accumulated Depreciation - Roads	(1671016)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1677901)
4	4113201	Accumulated Depreciation-Watersupply	(2631588)
5	4113301	Accumulated Depreciation-Public Lighting	(4162255)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1969024)
7	4115001	Accumulated Depreciation-Vehicles	(6150936)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5786009)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2026469)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(21171878)
		Total of Accumulated Depreciation	**(65835400)**
		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

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	243782689
2	3110000	Earmarked Fund	B2	518
3	3120000	Reserves	B3	86987552
		Total Reserve & Surplus		**330770759**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	37199930
		Total Grants, Contributions for specific purposes		**37199930**
		Loans		
1	3300000	Secured Loans	B5	70600950

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	383000
		Total Loans		**70983950**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	81273931
2	3500000	Other Liabilities	B8	93765414
		Total Current Liabilities and Provisions		**175039345**
		Total LIABILITY		**613993984**
		ASSET		
		Investments		
1	4200000	Investments	B12	189462
		Total Investments		**189462**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1761478
2	4310000	Sudry Debtors (Receivables)	B14	155370601
3	4400000	Pre-paid Expenses	B16	6982046
4	4500000	Cash and Bank balance	B17	37443795
5	4600000	Loans, Advances and Deposits	B18	10051621
		Total Current Assets,Loans and Advances		**211609541**
		Fixed Assets		
1	4100000	Fixed Assets	B9	463459553

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(65835400)
3	4120000	Capital Work in Progress	B11	4570828
		Total Fixed Assets		**402194981**
		Total ASSET		**613993984**

Pala Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		216231323
b	Prior Period Income		0
c	Grants & Contribution		10014163
d	Cash Paid for operating Activities		104838650
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**121406836**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35580245
b	Sales of Asset		0
c	Income From Investment (own fund)		357909
	Cash Generated from Investing Activities ((b+c)-a)		-35222336

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		25819299
c	Repayment of loan		600000
d	Payment of intrest		465011
e	Refund of Deposit & Advance		107917414
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-83163126**
	Net increase in cash and cash equivalents (A + B + C)		**3021374.00**
	Cash and cash equivalents at beginning of period		**34422421**
	Cash and cash equivalents at end of period (D + E)		**37443795.00**

Pala Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		3259000
2		1108001	Theatre/ Show Tax		3000
3		1108004	Entertainment Tax		4553457
4		1100101	Property Tax (General)		52414046
5		1101001	Profession Tax – Employees		13929760
		1300000		**Rental Income (130)-I - 3**	
6		1302001	Rent from Staff Quarters		11472
7		1304001	Rent from Lease of Lands		105800
8		1302003	Rent from Buildings		17801772
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401801	Application Fee		600
10		1402001	Penal Interest		3789468

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		518986
12		1402004	Compounding Fee		29450
13		1401306	Fee for Correction in Registration		3455
14		1404004	Ownership Change Fees - Fine		81600
15		1401205	Fees for Erection of Telecommunication Tower		10000
16		1405023	Public Comfort Station Receipts		635565
17		1401305	Fee for Non Availability Certificate		56
18		1404008	Delayed Registration Fees		8000
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		137540
21		1402006	Fine imposed by Health Authorities		312500
22		1405022	Receipts on account of cost of goods and services rendered		97469
23		1404009	Search Fees		372
24		1404099	Other Fees		8827
25		1405005	Bus Stand Fees		750000
26		1405008	Receipts from Libraries		11400
27		1405012	Crematorium Fees		312750
28		1405099	Other User Charges		426486
29		1406001	Entry Fees		699519
30		1407001	Road Cutting Charges		673586
31		1408001	Other Charges		213496

SN	Group	Code	Head Name	Schedule	Amount
32		1401105	License fee for Domestic Animals		5
33		1401199	Other Licensing Fees		49750
34		1401201	Fees for Construction of Buildings		2495645
35		1401203	Permit Application fee		209350
36		1401302	Fees for Delayed Registration - Birth & Death		751
37		1401304	Fee for Marriage Registration		20530
38		1401399	Fees for Other Certificates or Extracts		4526
39		1401401	Fees under RTI Act		207
40		1401701	Regularization Fees		2463930
41		1401101	License Fees for Enterprises		2147750
42		1401106	License Fees for Domestic Dogs		465
43		1401001	Private Hospital & Paramedical Institutions Registration Fee		157584
44		1401002	Tutorial College Registration Fee		1600
		1500000		**Sale and Hire Charges (150)-I - 5**	
45		1504002	Hire Charges for Vehicles (Others)		46467
46		1501202	Receipts from Sale of Scrap		61563
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601055	Grant for Solid Waste Management		254148
48		1601001	Development Fund - General		12984534
49		1601002	Development Fund - Special Component Plan		1815751

SN	Group	Code	Head Name	Schedule	Amount
50		1601008	Development Fund - Sabarimala Grant		407573
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1733600
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12293000
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1112000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3746100
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36939000
56		1601021	Maintenance Fund - Road Assets		1635436
57		1601022	Maintenance Fund - Non-Road Assets		45443204
58		1601023	General Purpose Fund		4439157
59		1601035	Ayyankali Urban Employment Guarantee Scheme		4688130
60		1601037	Library Grant		32700
61		1601043	Grant for Specific Purposes - Election		649450
62		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		3384531
63		1602005	Central Finance Commission Grant - Untied		5283436
64		1602006	Central Finance Commission Grant - Tied		8124236
65		1602012	Prime Minister S Awas Yojana (PMAY) - General		1560000

SN	Group	Code	Head Name	Schedule	Amount
66		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		160000
67		1602019	Intergrated Child Development Service		606394
68		1602025	Swaccha Bharat Mission - Solid Waste Management		681343
69		1602029	Total Sanitation Campaign		596489
70		1602033	National Urban Livelyhood Mission		513716
71		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		656000
72		1601052	Literacy Scheme Grant		263200
		1700000		**Income from Investments (170)-I - 7**	
73		1709001	Bank Charges Collected		756
		1710000		**Interest Earned (171)-I - 8**	
74		1711001	Interest from Bank Accounts		325291
		1800000		**Other Income (180)-I - 9**	
75		1808004	Receipts on excess payments		2065
76		1804001	Recovery from Employees		109676
					258900471
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
77		2102015	Uniforms		189244
78		2102017	Festival Allowance		278940
79		2103004	Employer's Contribution to EPF - Dialy Wages Staff		186324
80		2103009	Pension - Contingent Employees		11379769

SN	Group	Code	Head Name	Schedule	Amount
81		2103008	Pension - Regular Employees		14014141
82		2103006	Employer's Contribution to NPS - Regular Employees		1648240
83		2104001	Terminal Leave Surrender		881718
84		2103007	Pension Contribution		3218893
85		2105001	Remuneration		663450
86		2105099	Other Establishment Expenses		3000
87		2101004	Salaries - Contract Staff		392957
88		2101005	Salaries - Temporary Staff		3084251
89		2101006	Salaries - Full time Contingent Staff		8521573
90		2101101	Wages		434280
91		2101201	Bonus		171000
92		2102006	Other allowances - Secretary		12600
93		2101003	Salaries - Permanent Staff		34724605
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3049155
		2200000		**Administtrative Expenses (220)-I - 11**	
95		2205101	Miscellaneous Legal Expenses		532141
96		2205201	Professional & Other Fees		69380
97		2206001	Newspaper Advertisement Charges		87484
98		2201003	Other Taxes/ Duties		36510
99		2201105	Water Charges - LB buildings		0
100		2208099	Miscellaneous Administration Expenses		947446

SN	Group	Code	Head Name	Schedule	Amount
101		2201102	Water Charges - Office		268693
102		2201201	Telephone Expenses/ Internet Charges		57922
103		2201101	Office Electricity Expenses		210352
104		2201202	Postage Expenses		25000
105		2202001	Books & Periodicals		9360
106		2202101	Printing & Stationery		322225
107		2204001	Insurance		71933
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2304001	Vehicle Hire Charges		108000
109		2301001	Electricity Charges for Street Lights		1918615
110		2301002	Fuel Charges		1082059
111		2305001	Repairs & Maintenance - Roads and Pavements		298521
112		2305099	Repairs & Maintenance - Other Infrastructure Assets		0
113		2305111	Repairs & Maintenance - Public Toilets		158443
114		2305301	Repairs & Maintenance - Vehicles		428660
115		2305901	Repairs & Maintenance - Machinery		193674
116		2308005	Expenses relating to collection of Taxes		512297
117		2308201	Refreshment Charges		141915
		2400000		**Interest and Finance Charges (240)-I - 13**	
118		2405002	Interest on loans from financial institutions		450000
119		2408001	Other Finance Expenses		9880

SN	Group	Code	Head Name	Schedule	Amount
120		2408002	Rebate on Tax and Revenues		149085
121		2407001	Bank Charges		5131
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2520304	Grama sabha/Ward sabha Center		229334
123		2521601	Local Government Service Delivery Improvement		112130
124		2521701	Allied Institution Service Delivery Improvement		7684125
125		2521902	Sanitation & Waste Management - Public		19950
126		2521903	Public Sanitation - Related Activities		386571
127		2520109	Encourage Excellence of SC/ ST		470000
128		2521001	Anganwadi Nutrition		2726771
129		2520906	Welfare Programs for Physically/ Mentally Challenged		826000
130		2520905	Welfare Programs for the Destitute		14489
131		2520904	Welfare of the Aged		2259794
132		2520903	Women Welfare		330400
133		2520902	Child Welfare Program		92518
134		2520801	Housing & House Electrification - Individual		5316743
135		2520702	Drinking Water - Public		881718
136		2520604	Community Health Sub centers		373441
137		2521102	Anganwadi Related Services		0
138		2520301	Reading Rooms, Libraries - Infrastructure		622409

SN	Group	Code	Head Name	Schedule	Amount
139		2520107	Education-Related Activities		64336
140		2521904	Toilet (Individual)		106672
141		2521905	Toilet (Institution Level)		132859
142		2521906	Toilet (Public/Community Level)		1048777
143		2520111	Contribution towards SSA		350000
144		2521602	Payments to IKM		100586
145		2522303	Solid Waste Management - Preparatory Activities		0
146		2522304	Solid Waste Management - Classification		186250
147		2522305	Solid Waste Management - Collection and Transportation		290950
148		2522310	Solid Waste Management - Disposal		1163070
149		2522314	Solid Waste Management - Processing Individual		777085
150		2522801	Loan Repayment		1306667
151		2520618	Medical Institution - Allopathy		35433129
152		2520619	Medical Institution - Ayurvedic		1500000
153		2520620	Medical Institution - Homoeo		800000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530101	Street Lights		195494
155		2530302	Public Buildings - Other Buildings		3286990
156		2530502	Hiring of vehicles for office purposes		468000
157		2530102	Office Electrification		126109

SN	Group	Code	Head Name	Schedule	Amount
158		2530201	Roads		1653333
159		2530206	Bus Waiting shed		199698
160		2530301	Public Buildings - Local Government Office Building		3503764
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510210	Animal Husbandry - Disease Control		11196
162		2510209	Animal Husbandry - Infrastructure		250000
163		2510205	Animal Husbandry - Poultry		248300
164		2510104	Agriculture - Vegetables		35100
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3746100
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36939000
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12293000
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1733600
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		656000
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1112000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
171		2502001	Expenditure on Poverty Eradication Program		4704872
		2720000		**Depreciation (272)-I - 18**	
172		2723001	Depreciation-Roads & Bridges		988087
173		2726001	Depreciation-Office & Other Equipments		34301
174		2725001	Depreciation-Vehicles		107836
175		2724001	Depreciation-Plant & Machinery		188124
176		2723201	Depreciation-Watersupply		2600394
177		2723101	Depreciation-Sewerage & Drainage		7924
178		2728001	Depreciation-Other Fixed Assets		24985
179		2722001	Depreciation-Buildings		2208851
					233878698
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
180		2808001	Prior Period Expenses		42946779
181		2801001	Prior Period Income		(5207036)
					37739743

Pala Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	74159263
2		**1300000**	I - 3	Rental Income (130)	17919044
3		**1400000**	I - 4	Fees and User Charges (140)	16273218
4		**1500000**	I - 5	Sale and Hire Charges (150)	108030
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	150003128
6		**1700000**	I - 7	Income from Investments (170)	756
7		**1710000**	I - 8	Interest Earned (171)	325291
8		**1800000**	I - 9	Other Income (180)	111741
9			TOTAL INCOME		258900471
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	82854140
11		**2200000**	I - 11	Administtrative Expenses (220)	2638446

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	4842184
13		**2400000**	I - 13	Interest and Finance Charges (240)	614096
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	65606774
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9433388
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	544596
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	56479700
18		**2500000**	I - 14	Programme Expenditure (250)	4704872
19		**2720000**	I - 18	Depreciation (272)	6160502
20			TOTAL EXPENDITURE		233878698
21			Gross Surplus/Deficit of Income over Expenditure		25021773
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	37739743
23			TOTAL PRIOR PERIOD EXPENDITURE		37739743
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(12717970)**

Pala Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		1034834	
						1034834
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-Bank of Baroda Account 33020100001444		593660	
3			Canara Bank-Canara Bank EPOS Account 110169667780		11999321	
4			Canara Bank-Canara Bank Health Grant Wellness Centre Account 110048958180		7101268	
5			Canara Bank-Canara Bank NULM Account 110006089777		0	
6			Canara Bank-Canara Bank		84533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Support for Diagnostic Infrastructure Account no 110048960090			
7			Catholic Syrian Bank-Catholic Syrian Bank 0153011636946		1331	
8			Catholic Syrian Bank-Catholic Syrian Bank Sabarimala Fund Account 0153011576111		1303777	
9			ICICI Bank-ICICI Bank Central Finance Commission Grant Account 094101000903		293669	
10			ICICI Bank-ICICI Bank IEC Others Account 094101001824		0	
11			ICICI Bank-ICICI Bank PMAY 094101000902		1274730	
12			ICICI Bank-ICICI Bank SBM CB Account 094101002537		0	
13			ICICI Bank-ICICI Bank Swatcha Bharath Account 094101000850		56088	
14			ICICI Bank-ICICI PMAY 094101001825		0	
15			ICICI Bank-ICICI PMAY HUDCO 2020 LIFE MISSION 2656		1206904	
16			ICICI Bank-ICICI PMAY HUDCO 2657		2483586	
17			Indian Bank-Indian Bank AMRUTH 8007364009		1515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			Kerala Bank-Kerala State Coop Mrng and evening 0048		8551	
19			KERALA GRAMIN BANK-Kerala Gramin Bank AUEGS Account 40534101025246		1741	
20			Kerala State Co-operative Bank-KSCB Disaster Relief Management 132312301011162		23461	
21			State Bank of India-State Bank of India Account 67134840021		449516	
22			State Bank of India-State Bank of India KURDFC Loan Account 67275612253		9490	
23			State Bank of India-State Bank of India Library cess Account 67314843109		4219	
24			State Bank of India-State Bank of India MP Fund Account 40017531106		36717	
25			State Bank of India-State Bank of India Online Account 67308514364		2423	
26			State Bank of India-State Bank of India Own Fund Account 57028192109		3638186	
27			State Bank of India-State Bank of India Property Tax onlineAccount 00000037780446441		19400	
28			State Bank of India-State		4540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India Thudarvidhyabyasam Account 10366887263			
29			The South Indian Bank-South Indian Bank Account 0062053000070562		2730595	
30			The South Indian Bank-South Indian Bank Library Cess Account 0062053000070568		26805	
31			The South Indian Bank-SOUTH INDIAN KCWWF 70783		31561	
32		4502201	District Treasury, Pala-District Treasury Account 709011400000115		0	
33			District Treasury, Pala-District Treasury LGTSB Account 799013000000144		0	
34			District Treasury, Pala-District Treasury Recovery Account 709011400000145		0	
						33387587
	RECEIPT			**R1-Tax Revenue**		
35		1101001	Profession Tax – Employees		13748810	
36		1108001	Theatre/ Show Tax		3000	
37		1108004	Entertainment Tax		4553457	
						18305267
	RECEIPT			**R3-Rental Income**		
38		1302001	Rent from Staff Quarters		11472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11472
	RECEIPT			**R4-Fee and User Charges**		
39		1401002	Tutorial College Registration Fee		500	
40		1401105	License fee for Domestic Animals		5	
41		1401106	License Fees for Domestic Dogs		465	
42		1401199	Other Licensing Fees		49750	
43		1401201	Fees for Construction of Buildings		2495645	
44		1401203	Permit Application fee		209350	
45		1401302	Fees for Delayed Registration - Birth & Death		751	
46		1401304	Fee for Marriage Registration		20530	
47		1401399	Fees for Other Certificates or Extracts		4526	
48		1401401	Fees under RTI Act		207	
49		1401701	Regularization Fees		2463930	
50		1401801	Application Fee		600	
51		1402001	Penal Interest		3789468	
52		1402003	Other Penalities and Fines		484503	
53		1402004	Compounding Fee		29450	
54		1404004	Ownership Change Fees - Fine		81600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		1404008	Delayed Registration Fees		8000	
56		1404009	Search Fees		372	
57		1404099	Other Fees		8827	
58		1405008	Receipts from Libraries		11400	
59		1405012	Crematorium Fees		312750	
60		1405099	Other User Charges		426486	
61		1406001	Entry Fees		697982	
62		1407001	Road Cutting Charges		673586	
63		1408001	Other Charges		213496	
64		1401305	Fee for Non Availability Certificate		56	
65		1401306	Fee for Correction in Registration		3455	
66		1405022	Receipts on account of cost of goods and services rendered		97469	
67		1402006	Fine imposed by Health Authorities		312500	
68		1404011	Late Fee		137540	
69		1401204	Permit Fee for Additional FSI		0	
70		1401205	Fees for Erection of Telecommunication Tower		10000	
						12545199
	RECEIPT			**R5-Sale and Hire Charges**		
71		1501202	Receipts from Sale of Scrap		61563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		1504002	Hire Charges for Vehicles (Others)		46467	
						108030
	RECEIPT			**R7-Income rom Investments**		
73		1709001	Bank Charges Collected		756	
						756
	RECEIPT			**R8-Interest Earned**		
74		1711001	Interest from Bank Accounts		357153	
						357153
	RECEIPT			**R9-Other Income**		
75		1808004	Receipts on excess payments		2065	
						2065
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
76		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2877140	
77		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2234	
78		3201005	Central Finance Commission Grant - Untied		11320	
79		3201011	Prime Minister S Awas Yojana (PMAY) - General		547994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		3201020	Integrated Child Development Service		1467251	
81		3201029	Swaccha Bharat Mission - Solid Waste Management		681343	
82		3201030	Swaccha Bharat Mission - IEC		110000	
83		3201035	Total Sanitation Campaign		574489	
84		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		60120	
85		3201040	NULM		513716	
86		3202026	Library Grant		32700	
87		3202027	Grants For Specific Purposes - Election		650000	
88		3208010	Beneficiary Contribution		97048	
89		3209003	Contribution to Joint Venture Projects from Grama Panchayat		100000	
90		3201045	Suchitwa Mission Grant		21992	
91		3202032	Literacy Scheme Grant		263200	
92		3202040	Grant for Solid Waste Management		391616	
93		3202041	Programme for Results - Performance Incentive Grants		1612000	
						10014163
	RECEIPT			**R13-Deposits Received**		
94		3401001	Earnest Money Deposit		256900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		3401002	Security Deposit		1017434	
96		3401003	Retention		91596	
97		3402001	Rent Deposit		110797	
98		3402002	Auction Deposit		43380	
99		3402006	Election Deposit(Candidate)		442000	
100		3408001	Deposit Received From Halls, Stadiums and Auditoriums		234800	
101		3408099	Other deposits received		1188166	
						3385073
	RECEIPT			**R14-Sundry Creditors**		
102		3501104	Provident Fund Loan Payable		8000000	
103		3501105	Pension and Gratuity Payable		4600000	
104		3501302	Employers Liabilities - EPF		5400	
105		3502008	Recoveries Payable - Co-operative Recovery		22050	
106		3502009	Recoveries Payable - KSFE Recovery		57950	
107		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4081	
108		3502018	Recoveries Payable-Audit Recovery		3080	
109		3502021	Recoveries Payable - EPF		16200	
110		3502025	Recoveries Payable - Income Tax Deducted at Source		21966	
111		3502026	Recoveries Payable - Kerala		17687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
112		3502028	Recoveries Payable - Other Recoveries		168360	
113		3503001	Government and Other Dues Payable - Library Cess Payable		2040507	
114		3503005	Government and Other Dues Payable-TDS - CGST		17688	
115		3503006	Government and Other Dues Payable-TDS - SGST		17688	
116		3503008	Government and Other Dues Payable - CGST		1585997	
117		3503009	Government and Other Dues Payable - SGST		1577352	
118		3504010	Refund Payable - Other Fees		244206	
119		3508001	Liability in respect of Stale Cheque		123815	
120		3502030	Recoveries Payable - House Building Advance		78272	
						18602299
	RECEIPT			**R15-Advance Collection**		
121		3504101	Advance Collection of Revenues		2688247	
						2688247
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
122		4311001	Receivables for Property Taxes (Current)		33147175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		4311002	Receivables for Property Taxes (Arrears)		7078719	
124		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1808485	
125		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		833625	
126		4312004	Receivables for Service Cess (Arrears)		1237	
127		4313003	Receivable for License Fees (Current)		1372000	
128		4313004	Receivable for License Fees (Arrears)		33000	
129		4314001	Rent receivable from Buildings (Current)		15064736	
130		4314002	Rent receivable from Buildings (Arrears)		3347788	
131		4314003	Rent receivable from Lease on Land (Current)		105800	
132		4314007	Receivables from Comfort Station (Current)		637102	
133		4314009	Receivables from Bus Stand (Current)		510855	
134		4314010	Receivables from Bus Stand (Arrear)		3308	
135		4314015	Rent receivables from Local Body Properties (Current)		0	
136		4314016	Rent receivables from Local Body Properties (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4315004	Receivables - Developement Fund - General		12021067	
138		4315005	Receivables - Developement Fund - SCP		1836600	
139		4315007	Receivables - Maintenance - Road		24393000	
140		4315008	Receivables - Maintenance - Non Road		59398000	
141		4315009	Receivables - Central Finance Commission Grant - Tied		6348622	
142		4315010	Receivables - Central Finance Commission Grant - Untied		7261527	
143		4315011	Receivables - General Purpose Fund		4439157	
144		4315099	Receivable Others		22854	
145		4315101	Pension Allotment Receivable		0	
146		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		6400	
147		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1100	
148		4313009	Receivable for Tutorial College Registration Fee (Current)		700	
149		4313010	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrear)			
						179672857
	RECEIPT			**R18-Advances Received**		
150		4601001	Festival Advance to Employees		104000	
151		4605003	Advance to Implementing Officers		300	
152		4605004	Temporary Advances for Official Purposes		34933	
153		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		195200	
						334433
	RECEIPT			**R20-Redemption amount (4315002)**		
154		4315002	Receivables from Government (redemption amount)		5586433	
						5586433
	RECEIPT			**R21-General Fund**		
155		3109002	Suspense		809247	
						809247
	PAYMENT			**P1-Establishment Expenses**		
156		2101003	Salaries - Permanent Staff		181542	
157		2101004	Salaries - Contract Staff		93720	
158		2101005	Salaries - Temporary Staff		392156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2101006	Salaries - Full time Contingent Staff		728620	
160		2101101	Wages		270280	
161		2101201	Bonus		171000	
162		2102006	Other allowances - Secretary		12600	
163		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3049155	
164		2102015	Uniforms		189244	
165		2102017	Festival Allowance		278940	
166		2104001	Terminal Leave Surrender		881718	
167		2105001	Remuneration		663450	
168		2105099	Other Establishment Expenses		3000	
169		2103008	Pension - Regular Employees		13296863	
170		2103009	Pension - Contingent Employees		11379769	
						31592057
	PAYMENT			**P2-Administrative Expenses**		
171		2201003	Other Taxes/ Duties		36510	
172		2201101	Office Electricity Expenses		210352	
173		2201102	Water Charges - Office		268693	
174		2201201	Telephone Expenses/ Internet Charges		57922	
175		2201202	Postage Expenses		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2202001	Books & Periodicals		9360	
177		2202101	Printing & Stationery		322225	
178		2204001	Insurance		71933	
179		2205101	Miscellaneous Legal Expenses		307141	
180		2205201	Professional & Other Fees		2880	
181		2206001	Newspaper Advertisement Charges		87484	
182		2208099	Miscellaneous Administration Expenses		855584	
183		2201105	Water Charges - LB buildings		0	
						2255084
	PAYMENT			**P3-Operation and Maintanance**		
184		2301001	Electricity Charges for Street Lights		1918615	
185		2301002	Fuel Charges		1082059	
186		2305001	Repairs & Maintenance - Roads and Pavements		0	
187		2305099	Repairs & Maintenance - Other Infrastructure Assets		0	
188		2305111	Repairs & Maintenance - Public Toilets		158443	
189		2305301	Repairs & Maintenance - Vehicles		428660	
190		2305901	Repairs & Maintenance - Machinery		148502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2308201	Refreshment Charges		141915	
						3878194
	PAYMENT			**P4-Interest on Loans**		
192		2405002	Interest on loans from financial institutions		450000	
193		2407001	Bank Charges		5131	
194		2408001	Other Finance Expenses		9880	
						465011
	PAYMENT			**P5-Programme Expenses**		
195		2502001	Expenditure on Poverty Eradication Program		17984	
						17984
	PAYMENT			**P6-Productive Sector**		
196		2510104	Agriculture - Vegetables		35100	
197		2510205	Animal Husbandry - Poultry		229200	
198		2510209	Animal Husbandry - Infrastructure		250000	
199		2510210	Animal Husbandry - Disease Control		11196	
						525496
	PAYMENT			**P7-Service Sector**		
200		2520107	Education-Related Activities		64336	
201		2520301	Reading Rooms, Libraries - Infrastructure		622409	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		2520304	Grama sabha/Ward sabha Center		229334	
203		2520604	Community Health Sub centers		373441	
204		2520702	Drinking Water - Public		515250	
205		2520801	Housing & House Electrification - Individual		4356743	
206		2520902	Child Welfare Program		92518	
207		2520903	Women Welfare		330400	
208		2520904	Welfare of the Aged		2259794	
209		2520905	Welfare Programs for the Destitute		14489	
210		2520906	Welfare Programs for Physically/ Mentally Challenged		826000	
211		2521001	Anganwadi Nutrition		1631771	
212		2521601	Local Government Service Delivery Improvement		112130	
213		2521701	Allied Institution Service Delivery Improvement		7684125	
214		2521902	Sanitation & Waste Management - Public		19950	
215		2521903	Public Sanitation - Related Activities		386571	
216		2520618	Medical Institution - Allopathy		35052374	
217		2520619	Medical Institution - Ayurvedic		1500000	
218		2520620	Medical Institution - Homoeo		800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		2520109	Encourage Excellence of SC/ ST		470000	
220		2521904	Toilet (Individual)		106672	
221		2521905	Toilet (Institution Level)		132859	
222		2520111	Contribution towards SSA		350000	
223		2521602	Payments to IKM		100586	
224		2522303	Solid Waste Management - Preparatory Activities		0	
225		2522304	Solid Waste Management - Classification		186250	
226		2522305	Solid Waste Management - Collection and Transportation		290950	
227		2522314	Solid Waste Management - Processing Individual		386170	
						58895122
	PAYMENT			**P8-Infra Structure**		
228		2530101	Street Lights		0	
229		2530102	Office Electrification		126109	
230		2530201	Roads		1653333	
231		2530301	Public Buildings - Local Government Office Building		2316455	
232		2530302	Public Buildings - Other Buildings		2930133	
233		2530502	Hiring of vehicles for office purposes		1080	
						7027110

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
234		2808001	Prior Period Expenses		647603	
						647603
	PAYMENT			**P15-Repayment of Loans**		
235		3305003	Loan from K.U.R.D.F.C		600000	
						600000
	PAYMENT			**P16-Deposits Paid**		
236		3401001	Earnest Money Deposit		202450	
237		3401002	Security Deposit		3928267	
238		3401003	Retention		108106	
239		3402002	Auction Deposit		250000	
240		3402006	Election Deposit(Candidate)		300000	
241		3408001	Deposit Received From Halls, Stadiums and Auditoriums		175000	
242		3408099	Other deposits received		190640	
						5154463
	PAYMENT			**P17-Sundry Creditors**		
243		3501001	Suppliers Control Account		798041	
244		3501002	Contractors Control Account		10649982	
245		3501102	Net Salary Payable		33008681	
246		3501104	Provident Fund Loan Payable		6464165	
247		3501105	Pension and Gratuity Payable		11939582	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		3501106	Contribution to Central Pension Fund Payable		5901898	
249		3501301	Employers Liabilities - Pension Contribution (NPS)		2390628	
250		3501302	Employers Liabilities - EPF		164949	
251		3502001	Recoveries Payable - General Provident Fund		55000	
252		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		48800	
253		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1554606	
254		3502005	Recoveries Payable - Loan Recovery		55000	
255		3502006	Recoveries Payable - Insurance Premium		434244	
256		3502008	Recoveries Payable - Co-operative Recovery		176050	
257		3502009	Recoveries Payable - KSFE Recovery		713950	
258		3502010	Recoveries Payable - Dues to other LSGIs		12000	
259		3502012	Recoveries Payable - State Life Insurance		600898	
260		3502013	Recoveries Payable - Group Saving Life Insurance		10080	
261		3502014	Recoveries Payable - Group Insurance		598130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		3502017	Recoveries Payable-GPAIS		67000	
263		3502020	Recoveries Payable - Employee Share NPS		2390628	
264		3502021	Recoveries Payable - EPF		147555	
265		3502022	Recoveries Payable -Medisep -Regular		431058	
266		3502023	Recoveries Payable -Medisep -Pensioner		717278	
267		3502024	Recoveries Payable-Other Recoveries from Employees		75000	
268		3502025	Recoveries Payable - Income Tax Deducted at Source		27477	
269		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2538	
270		3503001	Government and Other Dues Payable - Library Cess Payable		1873541	
271		3503005	Government and Other Dues Payable-TDS - CGST		2538	
272		3503006	Government and Other Dues Payable-TDS - SGST		2538	
273		3503008	Government and Other Dues Payable - CGST		1477042	
274		3503009	Government and Other Dues Payable - SGST		1477042	
275		3504010	Refund Payable - Other Fees		9200	
276		3501003	Professionals Control Account		250350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		3502036	Recoveries Payable - Kerala State Backward Development Corporation		73206	
278		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		19600	
279		3501099	Other Creditors Controll Account		1139014	
280		3503099	Other Payable		1593785	
281		3502040	Recoveries Payable - Corporation Employees Co-operative Society		13000	
282		3504018	Refund Payable - Grants and Funds		15396877	
						102762951
	PAYMENT			**P18-Fixed Assets**		
283		4102002	Administrative Buildings		258241	
284		4102008	School Buildings		749093	
285		4102016	Other Buildings		2306402	
286		4102017	Compound Wall		87964	
287		4103001	Concrete Roads		800205	
288		4103002	Black Topped Roads		16122110	
289		4103003	Interlocked Roads		197095	
290		4103012	Side Walls		499691	
291		4106001	Office & Other Equipments		153402	
292		4106002	Computers, Printers & Peripherals		946362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		540000	
294		4108001	Other Fixed Assets		356804	
295		4102020	Bus Stand Buildings		396207	
						23413576
	PAYMENT			**P23-Advances made**		
296		4601001	Festival Advance to Employees		884000	
297		4601002	Imprest		36000	
298		4601099	Other Loans and advances		5000	
299		4605004	Temporary Advances for Official Purposes		1485628	
						2410628
	PAYMENT			**P24-Redemption amount (4315002)**		
300		4315002	Receivables from Government (redemption amount)		9756041	
						9756041
	Closing Balance			**CB-Cash**		
301		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
302		4502101	Bank of Baroda-Bank of Baroda Account 33020100001444		637566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
303			Canara Bank-Canara Bank EPOS Account 110169667780		15214147	
304			Canara Bank-Canara Bank Health Grant Wellness Centre Account 110048958180		6593877	
305			Canara Bank-Canara Bank NULM Account 110006089777		0	
306			Canara Bank-Canara Bank Support for Diagnostic Infrastructure Account no 110048960090		86767	
307			Catholic Syrian Bank-Catholic Syrian Bank 0153011636946		1352	
308			Catholic Syrian Bank-Catholic Syrian Bank Sabarimala Fund Account 0153011576111		927091	
309			ICICI Bank-ICICI Bank Central Finance Commission Grant Account 094101000903		114567	
310			ICICI Bank-ICICI Bank IEC Others Account 094101001824		0	
311			ICICI Bank-ICICI Bank PMAY 094101000902		1062724	
312			ICICI Bank-ICICI Bank SBM CB Account 094101002537		0	
313			ICICI Bank-ICICI Bank SBM IHHL 094101002538		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
314			ICICI Bank-ICICI Bank Swatcha Bharath Account 094101000850		37262	
315			ICICI Bank-ICICI PMAY 094101001825		0	
316			ICICI Bank-ICICI PMAY HUDCO 2020 LIFE MISSION 2656		1238345	
317			ICICI Bank-ICICI PMAY HUDCO 2657		2548287	
318			Indian Bank-Indian Bank AMRUTH 8007364009		61644	
319			Kerala Bank-Kerala State Coop Mrng and evening 0048		8896	
320			KERALA GRAMIN BANK-Kerala Gramin Bank AUEGS Account 40534101025246		518	
321			Kerala State Co-operative Bank-KSCB Disaster Relief Management 132312301011162		24408	
322			State Bank of India-State Bank of India Account 67134840021		461063	
323			State Bank of India-State Bank of India KURDFC Loan Account 67275612253		9490	
324			State Bank of India-State Bank of India Library cess Account 67314843109		4219	
325			State Bank of India-State		115827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India MP Fund Account 40017531106			
326			State Bank of India-State Bank of India Online Account 67308514364		137468	
327			State Bank of India-State Bank of India Own Fund Account 57028192109		6141130	
328			State Bank of India-State Bank of India Property Tax onlineAccount 00000037780446441		692986	
329			State Bank of India-State Bank of India Thudarvidhyabyasam Account 10366887263		4658	
330			The South Indian Bank-INDIAN BANK PFMS CHILD PRODUCT NULM 7944310011		0	
331			The South Indian Bank-South Indian Bank Account 0062053000070562		1259664	
332			The South Indian Bank-South Indian Bank Library Cess Account 0062053000070568		27481	
333			The South Indian Bank-SOUTH INDIAN KCWWF 70783		32358	
334		4502201	District Treasury, Pala-District Treasury Account 709011400000115		0	
335			District Treasury, Pala-District		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury LGTSB Account 799013000000144			
336			District Treasury, Pala-District Treasury Recovery Account 709011400000145		0	
337		4502202	District Treasury, Pala-901 Development Fund CFC Basic Untied Treasury		0	
338			District Treasury, Pala-901 Development Fund CFC Tied Treasury		0	
339			District Treasury, Pala-District Treasury Development Fund General		0	
340			District Treasury, Pala-District Treasury Development Fund SCP		0	
341			District Treasury, Pala-District Treasury Maintenance Fund Non Road		0	
342			District Treasury, Pala-District Treasury Maintenance Fund Road		0	
343		4502203	District Treasury, Pala-S B M SHARE		0	
344			District Treasury, Pala-SNA SPARSH		0	
						37443795

Pala Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	33387587	
	4500000	Cash	OB	1034834	
		TOTAL OB			**34422421**
RECEIPT					
	1100000	Tax Revenue	R1	18305267	
	1300000	Rental Income	R3	11472	
	1400000	Fee and User Charges	R4	12545199	
	1500000	Sale and Hire Charges	R5	108030	
	1700000	Income rom Investments	R7	756	
	1710000	Interest Earned	R8	357153	
	1800000	Other Income	R9	2065	
	3200000	Grants, Contributions and Subsidies	R11	10014163	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	3385073	
	3500000	Sundry Creditors	R14	18602299	
	3500000	Advance Collection	R15	2688247	
	4310000	Sundry Debtors (Except 4315002)	R17	179672857	
	4600000	Advances Received	R18	334433	
	4310000	Redemption amount (4315002)	R20	5586433	
	3100000	General Fund	R21	809247	
		TOTAL RECEIPT			**252422694**
		GRAND TOTAL (Opening Balance + Receipt)			**286,845,115**
PAYMENT					
	2100000	Establishment Expenses	P1	31592057	
	2200000	Administrative Expenses	P2	2255084	
	2300000	Operation and Maintanance	P3	3878194	
	2400000	Interest on Loans	P4	465011	
	2500000	Programme Expenses	P5	17984	
	2510000	Productive Sector	P6	525496	
	2520000	Service Sector	P7	58895122	
	2530000	Infra Structure	P8	7027110	
	2800000	Prior Period Expense (2808000)	P12	647603	
	3300000	Repayment of Loans	P15	600000	
	3400000	Deposits Paid	P16	5154463	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	102762951	
	4100000	Fixed Assets	P18	23413576	
	4600000	Advances made	P23	2410628	
	4310000	Redemption amount (4315002)	P24	9756041	
		TOTAL PAYMENT			**249401320**
CB					
	4500000	Bank	CB	37443795	
	4500000	Cash	CB	0	
		TOTAL CB			**37443795**
		GRAND TOTAL (Payment + Closing Balance)			**286,845,115**

Pala Municipal Office

Schedule B1

2026-03-31

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	258900471	262648758	271618441	-8969683
3109002	Suspense	339835	936580	1276415	127333	1149082
	Total Municipal Fund	241014455		500851506		

Pala Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

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	52414046.00	0.00	52414046.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	13929760.00	0.00	13929760.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3259000.00	0.00	3259000.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	3000.00	0.00	3000.00
1108004	Entertainment Tax	0.00	0.00	0.00	4553457.00	0.00	4553457.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	11472.00	0.00	11472.00
1302003	Rent from Buildings	0.00	0.00	0.00	17801772.00	0.00	17801772.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	105800.00	0.00	105800.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	157584.00	0.00	157584.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2147750.00	0.00	2147750.00

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	5.00	0.00	5.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	465.00	0.00	465.00
1401199	Other Licensing Fees	0.00	0.00	0.00	49750.00	0.00	49750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2495645.00	0.00	2495645.00
1401203	Permit Application fee	0.00	0.00	0.00	209350.00	0.00	209350.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	751.00	0.00	751.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20530.00	0.00	20530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3455.00	0.00	3455.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4526.00	0.00	4526.00
1401401	Fees under RTI Act	0.00	0.00	0.00	207.00	0.00	207.00
1401701	Regularization Fees	0.00	0.00	0.00	2463930.00	0.00	2463930.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	1002.00	3790470.00	0.00	3789468.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	518986.00	0.00	518986.00
1402004	Compounding Fee	0.00	0.00	0.00	29450.00	0.00	29450.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	312500.00	0.00	312500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	81600.00	0.00	81600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	137540.00	0.00	137540.00
1404099	Other Fees	0.00	0.00	0.00	8827.00	0.00	8827.00
1405005	Bus Stand Fees	0.00	0.00	0.00	750000.00	0.00	750000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	11400.00	0.00	11400.00
1405012	Crematorium Fees	0.00	0.00	0.00	312750.00	0.00	312750.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	97469.00	0.00	97469.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	635565.00	0.00	635565.00
1405099	Other User Charges	0.00	0.00	0.00	426486.00	0.00	426486.00
1406001	Entry Fees	0.00	0.00	0.00	699519.00	0.00	699519.00
1407001	Road Cutting Charges	0.00	0.00	0.00	673586.00	0.00	673586.00
1408001	Other Charges	0.00	0.00	0.00	213496.00	0.00	213496.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	61563.00	0.00	61563.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	46467.00	0.00	46467.00
1601001	Development Fund - General	0.00	0.00	0.00	12984534.00	0.00	12984534.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1815751.00	0.00	1815751.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	407573.00	0.00	407573.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1733600.00	0.00	1733600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12293000.00	0.00	12293000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1112000.00	0.00	1112000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3746100.00	0.00	3746100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36939000.00	0.00	36939000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1635436.00	0.00	1635436.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	45443204.00	0.00	45443204.00
1601023	General Purpose Fund	0.00	0.00	26056843.00	30496000.00	0.00	4439157.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	4688130.00	0.00	4688130.00
1601037	Library Grant	0.00	0.00	0.00	32700.00	0.00	32700.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	649450.00	0.00	649450.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	263200.00	0.00	263200.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	254148.00	0.00	254148.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	656000.00	0.00	656000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	3384531.00	0.00	3384531.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5283436.00	0.00	5283436.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1102224.00	9226460.00	0.00	8124236.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1560000.00	0.00	1560000.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	160000.00	0.00	160000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	606394.00	0.00	606394.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	681343.00	0.00	681343.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	596489.00	0.00	596489.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	513716.00	0.00	513716.00
1709001	Bank Charges Collected	0.00	0.00	0.00	756.00	0.00	756.00
1711001	Interest from Bank Accounts	0.00	0.00	31862.00	357153.00	0.00	325291.00
1804001	Recovery from Employees	0.00	0.00	0.00	109676.00	0.00	109676.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2065.00	0.00	2065.00
2101003	Salaries - Permanent Staff	0.00	0.00	35224225.00	499620.00	34724605.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	588157.00	195200.00	392957.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	3084251.00	0.00	3084251.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8600702.00	79129.00	8521573.00	0.00
2101101	Wages	0.00	0.00	434280.00	0.00	434280.00	0.00
2101201	Bonus	0.00	0.00	171000.00	0.00	171000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	12600.00	0.00	12600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3049155.00	0.00	3049155.00	0.00
2102015	Uniforms	0.00	0.00	189244.00	0.00	189244.00	0.00
2102017	Festival Allowance	0.00	0.00	278940.00	0.00	278940.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	186324.00	0.00	186324.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1652279.00	4039.00	1648240.00	0.00
2103007	Pension Contribution	0.00	0.00	3234439.00	15546.00	3218893.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	14014141.00	0.00	14014141.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	11379769.00	0.00	11379769.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	881718.00	0.00	881718.00	0.00
2105001	Remuneration	0.00	0.00	663450.00	0.00	663450.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	36510.00	0.00	36510.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	210352.00	0.00	210352.00	0.00
2201102	Water Charges - Office	0.00	0.00	268693.00	0.00	268693.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14559.00	14559.00	0.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58924.00	1002.00	57922.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9360.00	0.00	9360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	322945.00	720.00	322225.00	0.00
2204001	Insurance	0.00	0.00	71933.00	0.00	71933.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	532141.00	0.00	532141.00	0.00
2205201	Professional & Other Fees	0.00	0.00	69380.00	0.00	69380.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	87484.00	0.00	87484.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	947446.00	0.00	947446.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1918615.00	0.00	1918615.00	0.00
2301002	Fuel Charges	0.00	0.00	1082059.00	0.00	1082059.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	108000.00	0.00	108000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	498521.00	200000.00	298521.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	99086.00	99086.00	0.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	158443.00	0.00	158443.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	428660.00	0.00	428660.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	195987.00	2313.00	193674.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	512297.00	0.00	512297.00	0.00
2308201	Refreshment Charges	0.00	0.00	141915.00	0.00	141915.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	450000.00	0.00	450000.00	0.00
2407001	Bank Charges	0.00	0.00	5371.00	240.00	5131.00	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	9880.00	0.00	9880.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	149085.00	0.00	149085.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	4704872.00	0.00	4704872.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	35100.00	0.00	35100.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	248300.00	0.00	248300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	11196.00	0.00	11196.00	0.00
2520107	Education-Related Activities	0.00	0.00	64336.00	0.00	64336.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	470000.00	0.00	470000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	350000.00	0.00	350000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	622409.00	0.00	622409.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	229334.00	0.00	229334.00	0.00
2520604	Community Health Sub centers	0.00	0.00	373441.00	0.00	373441.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	35433129.00	0.00	35433129.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	800000.00	0.00	800000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	881718.00	0.00	881718.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6283767.00	967024.00	5316743.00	0.00
2520902	Child Welfare Program	0.00	0.00	92518.00	0.00	92518.00	0.00
2520903	Women Welfare	0.00	0.00	330400.00	0.00	330400.00	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	2259794.00	0.00	2259794.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	14489.00	0.00	14489.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	826000.00	0.00	826000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2838543.00	111772.00	2726771.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	1095000.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	112130.00	0.00	112130.00	0.00
2521602	Payments to IKM	0.00	0.00	100586.00	0.00	100586.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	7684125.00	0.00	7684125.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	19950.00	0.00	19950.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	386571.00	0.00	386571.00	0.00
2521904	Toilet (Individual)	0.00	0.00	106672.00	0.00	106672.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	132859.00	0.00	132859.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1048777.00	0.00	1048777.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	662450.00	662450.00	0.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	186250.00	0.00	186250.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	290950.00	0.00	290950.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1163070.00	0.00	1163070.00	0.00
2522314	Solid Waste Management -	0.00	0.00	777085.00	0.00	777085.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2522801	Loan Repayment	0.00	0.00	1306667.00	0.00	1306667.00	0.00
2530101	Street Lights	0.00	0.00	1012556.00	817062.00	195494.00	0.00
2530102	Office Electrification	0.00	0.00	126109.00	0.00	126109.00	0.00
2530201	Roads	0.00	0.00	1653333.00	0.00	1653333.00	0.00
2530206	Bus Waiting shed	0.00	0.00	199698.00	0.00	199698.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3503764.00	0.00	3503764.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3286990.00	0.00	3286990.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	468000.00	0.00	468000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1733600.00	0.00	1733600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12293000.00	0.00	12293000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1112000.00	0.00	1112000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3746100.00	0.00	3746100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36939000.00	0.00	36939000.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	656000.00	0.00	656000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2722001	Depreciation-Buildings	0.00	0.00	2208851.00	0.00	2208851.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	988087.00	0.00	988087.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	7924.00	0.00	7924.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2600394.00	0.00	2600394.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	188124.00	0.00	188124.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107836.00	0.00	107836.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	34301.00	0.00	34301.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24985.00	0.00	24985.00	0.00
2801001	Prior Period Income	0.00	0.00	3704177.00	8911213.00	0.00	5207036.00
2808001	Prior Period Expenses	0.00	0.00	50107053.00	7160274.00	42946779.00	0.00
3101001	General Fund	0.00	251603290.00	0.00	0.00	0.00	251603290.00
3109001	Excess of Income Over Expenditure	0.00	3748287.00	0.00	0.00	0.00	3748287.00
3109002	Suspense	46845.00	386680.00	127333.00	936580.00	0.00	1149082.00
3111001	Poverty Alleviation Fund	0.00	2667.00	2168.00	19.00	0.00	518.00
3117001	Pension Fund for Contingent Staff	0.00	6648889.00	6648889.00	0.00	0.00	0.00
3121001	Capital Contribution	41794238.00	105614359.00	0.00	23167431.00	0.00	86987552.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	945079.00	8046347.00	3384531.00	2877140.00	0.00	6593877.00
3201002	Grants for Specific Purposes -	2367000.00	2451533.00	0.00	2234.00	0.00	86767.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	4715891.00	11823491.00	23239210.00	21074224.00	0.00	4942614.00
3201005	Central Finance Commission Grant - Untied	9124320.00	2310389.00	11943963.00	13929847.00	4828047.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	1418335.00	2693065.00	760000.00	547994.00	0.00	1062724.00
3201016	Integrated Child Protection Scheme (ICPS)	1006643.00	1006643.00	0.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3550720.00	606394.00	1467251.00	0.00	4411577.00
3201023	Member Of Parliament Local And Development Scheme	1278245.00	1314962.00	0.00	0.00	0.00	36717.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	4503.00	681343.00	681343.00	0.00	4503.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	110000.00	0.00	110000.00
3201035	Total Sanitation Campaign	0.00	152000.00	726489.00	574489.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	1515.00	0.00	60129.00	0.00	61644.00
3201040	NULM	732767.00	732767.00	513716.00	513716.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	19373.00	0.00	151992.00	0.00	171365.00
3201050	Grants Contributions for Specific Purposes - Central Government	3951597.00	3951597.00	0.00	0.00	0.00	0.00
3202001	Development Fund - General	14984948.00	14984948.00	49940933.00	49940933.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	2307235.00	2307235.00	6428400.00	6428400.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	310944.00	1614721.00	407573.00	30887.00	0.00	927091.00
3202009	Maintenance Fund - Road Assets	89127276.00	89127276.00	48786000.00	48786000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	56142047.00	56142047.00	118796000.00	118796000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	9498.00	9498.00	0.00	0.00	0.00	0.00
3202026	Library Grant	29700.00	29700.00	32700.00	32700.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	649450.00	650000.00	0.00	550.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	23461.00	0.00	947.00	0.00	24408.00
3202032	Literacy Scheme Grant	0.00	0.00	263200.00	263200.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	254148.00	391616.00	0.00	137468.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1612000.00	0.00	1612000.00
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
3208010	Beneficiary Contribution	114245.00	470574.00	0.00	116148.00	0.00	472477.00
3208096	Donations to CMDRF	0.00	39608.00	39608.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	2888933.00	5777376.00	0.00	0.00	0.00	2888443.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	100000.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	364619.00	60608252.00	4520001.00	2613334.00	0.00	58336966.00
3305004	Loan from HUDCO	1120000.00	13383984.00	0.00	0.00	0.00	12263984.00
3312001	Loans from State Government	383000.00	383000.00	0.00	383000.00	0.00	383000.00
3401001	Earnest Money Deposit	90169.00	609971.00	202450.00	256900.00	0.00	574252.00
3401002	Security Deposit	68000.00	1887251.00	3928267.00	3109016.00	0.00	1000000.00
3401003	Retention	263835.00	4003511.00	108106.00	169893.00	0.00	3801463.00
3402001	Rent Deposit	654255.00	57815007.00	1091582.00	110797.00	0.00	56179967.00
3402002	Auction Deposit	3734061.00	15814304.00	1794304.00	43380.00	0.00	10329319.00
3402006	Election Deposit(Candidate)	0.00	140108.00	300000.00	442000.00	0.00	282108.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	189625.00	7844843.00	175000.00	234800.00	0.00	7715018.00
3408099	Other deposits received	0.00	394278.00	190640.00	1188166.00	0.00	1391804.00
3501001	Suppliers Control Account	40425.00	80850.00	838466.00	798041.00	0.00	0.00
3501002	Contractors Control Account	507056.00	507056.00	10649982.00	10649982.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	250350.00	250350.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1139014.00	1139014.00	0.00	0.00
3501101	Gross Salary Payable	53476539.00	53476539.00	45102827.00	45102827.00	0.00	0.00
3501102	Net Salary Payable	34935523.00	42519981.00	33126550.00	33426662.00	0.00	7884570.00
3501103	Net Pension Payable	2098368.00	2098368.00	0.00	0.00	0.00	0.00
3501104	Provident Fund Loan Payable	440264.00	805012.00	14464165.00	16000000.00	0.00	1900583.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	103200399.00	113837441.00	11939582.00	4600000.00	0.00	3297460.00
3501106	Contribution to Central Pension Fund Payable	80427844.00	91104522.00	6371932.00	0.00	0.00	4304746.00
3501108	Provident Fund Payable	8337489.00	8337489.00	0.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	2410846.00	2410846.00	15546.00	3383450.00	0.00	3367904.00
3501201	Interest Payable	284346.00	284346.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	4000941.00	4382648.00	2394667.00	2218377.00	0.00	205417.00
3501302	Employers Liabilities - EPF	248147.00	248147.00	171377.00	191724.00	0.00	20347.00
3502001	Recoveries Payable - General Provident Fund	7120556.00	7138556.00	58000.00	204200.00	0.00	164200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	404006.00	453306.00	92432.00	304560.00	0.00	261428.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5795457.00	6574942.00	1554606.00	3651395.00	0.00	2876274.00
3502005	Recoveries Payable - Loan Recovery	520132.00	520132.00	55000.00	55000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	747583.00	747583.00	436488.00	478182.00	0.00	41694.00
3502008	Recoveries Payable - Co-operative Recovery	370500.00	370500.00	176050.00	189050.00	0.00	13000.00
3502009	Recoveries Payable - KSFE Recovery	761500.00	761500.00	812450.00	879450.00	0.00	67000.00
3502010	Recoveries Payable - Dues to other LSGIs	9272.00	21272.00	12000.00	60000.00	0.00	60000.00

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	574578.00	574578.00	0.00	4081.00	0.00	4081.00
3502012	Recoveries Payable - State Life Insurance	1050340.00	1050340.00	601018.00	665567.00	0.00	64549.00
3502013	Recoveries Payable - Group Saving Life Insurance	100030.00	100030.00	10080.00	10110.00	0.00	30.00
3502014	Recoveries Payable - Group Insurance	1038710.00	1038710.00	598130.00	652130.00	0.00	54000.00
3502017	Recoveries Payable-GPAIS	68000.00	68000.00	67000.00	67000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	86283.00	0.00	3080.00	0.00	89363.00
3502020	Recoveries Payable - Employee Share NPS	4126585.00	4508292.00	2394667.00	2218377.00	0.00	205417.00
3502021	Recoveries Payable - EPF	228405.00	228405.00	220256.00	239789.00	0.00	19533.00
3502022	Recoveries Payable -Medisep -Regular	812500.00	812500.00	431558.00	478961.00	0.00	47403.00
3502023	Recoveries Payable -Medisep -Pensioner	749500.00	749500.00	717278.00	717278.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	28750.00	28750.00	75000.00	75000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	88999.00	359409.00	27477.00	174335.00	0.00	417268.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	26350.00	343289.00	2538.00	109298.00	0.00	423699.00
3502027	Recoveries Payable - Pandemic/ Epidemic	168153.00	168153.00	0.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	84754.00	84754.00	171860.00	171860.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	0.00	78272.00	87242.00	0.00	8970.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	462392.00	462392.00	421422.00	421422.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	19441.00	19441.00	48557.00	48557.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2430.00	65640.00	0.00	63210.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	32000.00	32000.00	73206.00	73206.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	314272.00	314272.00	163482.00	232582.00	0.00	69100.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1727085.00	1727085.00	15467.00	2691996.00	0.00	2676529.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	16000.00	16000.00	13000.00	13000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	62000.00	62000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	8517.00	8243159.00	1879318.00	2046284.00	0.00	8401608.00
3503005	Government and Other Dues Payable-TDS - CGST	1115310.00	1115310.00	2538.00	128836.00	0.00	126298.00
3503006	Government and Other Dues Payable-TDS - SGST	1169400.00	1169400.00	2538.00	128837.00	0.00	126299.00
3503008	Government and Other Dues Payable - CGST	1361669.00	2184014.00	1479784.00	1588739.00	0.00	931300.00
3503009	Government and Other Dues Payable - SGST	1389352.00	2211697.00	1479784.00	1580094.00	0.00	922655.00

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	14674.00	14674.00	0.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	622627.00	0.00	0.00	0.00	622627.00
3503016	Forest Tax Payable	19515.00	19515.00	0.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	1873541.00	0.00	0.00	0.00	1873541.00
3503099	Other Payable	510950.00	510950.00	1593785.00	1593785.00	0.00	0.00
3504001	Refunds payable - Property Tax	166943.00	166943.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	14704.00	14704.00	9200.00	244206.00	0.00	235006.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15396877.00	15396877.00	0.00	0.00
3504099	Refund Payable - Others	3913929.00	4763138.00	0.00	0.00	0.00	849209.00
3504101	Advance Collection of Revenues	33271.00	1534741.00	990300.00	2688247.00	0.00	3199417.00
3505001	Water charges Payable	0.00	0.00	0.00	47564688.00	0.00	47564688.00
3508001	Liability in respect of Stale Cheque	682782.00	863958.00	0.00	123815.00	0.00	304991.00
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	20537624.00	0.00	258241.00	0.00	20795865.00	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	749093.00	0.00	3019796.00	0.00
4102010	Market Buildings	75751494.00	0.00	0.00	0.00	75751494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	2903898.00	0.00	0.00	0.00	2903898.00	0.00
4102016	Other Buildings	47936681.00	0.00	2348642.00	0.00	50285323.00	0.00
4102017	Compound Wall	0.00	0.00	87964.00	0.00	87964.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	396207.00	0.00	396207.00	0.00
4103001	Concrete Roads	394663.00	0.00	800205.00	0.00	1194868.00	0.00
4103002	Black Topped Roads	47722860.00	41794238.00	16445380.00	0.00	22374002.00	0.00
4103003	Interlocked Roads	0.00	0.00	197095.00	0.00	197095.00	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
4103012	Side Walls	0.00	0.00	499691.00	0.00	499691.00	0.00
4103099	Other Constructions	8752982.00	80265.00	0.00	0.00	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	530614.00	265307.00	0.00	0.00	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	496361.00	0.00	3362130.00	0.00
4105001	Vehicles	9342408.00	0.00	0.00	0.00	9342408.00	0.00
4106001	Office & Other Equipments	9680000.00	0.00	153402.00	0.00	9833402.00	0.00
4106002	Computers, Printers & Peripherals	7486538.00	0.00	946362.00	0.00	8432900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10101745.00	0.00	855197.00	0.00	10956942.00	0.00
4108001	Other Fixed Assets	31102528.00	0.00	4243384.00	0.00	35345912.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	16379473.00	0.00	2208851.00	0.00	18588324.00
4113001	Accumulated Depreciation - Roads	0.00	682929.00	0.00	988087.00	0.00	1671016.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1669977.00	0.00	7924.00	0.00	1677901.00
4113201	Accumulated Depreciation-Watersupply	0.00	31194.00	0.00	2600394.00	0.00	2631588.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4162255.00	0.00	0.00	0.00	4162255.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1780900.00	0.00	188124.00	0.00	1969024.00
4115001	Accumulated Depreciation-Vehicles	0.00	6043100.00	0.00	107836.00	0.00	6150936.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5751708.00	0.00	34301.00	0.00	5786009.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2026469.00	0.00	0.00	0.00	2026469.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	21146893.00	0.00	24985.00	0.00	21171878.00
4120101	Capital Work In Progress	4570828.00	0.00	0.00	0.00	4570828.00	0.00
4201001	Investments	83000.00	0.00	0.00	0.00	83000.00	0.00
4208001	Fixed Deposits	106462.00	0.00	0.00	0.00	106462.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1761478.00	0.00	1761478.00	0.00
4311001	Receivables for Property Taxes	55552494.00	43568541.00	57199260.00	48952998.00	20230215.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	24177287.00	9125188.00	21708349.00	7814087.00	28946361.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3206164.00	1893835.00	3259000.00	3120814.00	1450515.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4735902.00	939699.00	1312329.00	3067357.00	2041175.00	0.00
4312004	Receivables for Service Cess (Arrears)	8230.00	8230.00	1237.00	1237.00	0.00	0.00
4313003	Receivable for License Fees (Current)	1871175.00	1748175.00	2147750.00	2260500.00	10250.00	0.00
4313004	Receivable for License Fees (Arrears)	142800.00	8000.00	123000.00	257800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1000.00	1000.00	8500.00	7500.00	1000.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1100.00	700.00	400.00	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)	43267788.00	37898058.00	17832226.00	20464920.00	2737036.00	0.00
4314002	Rent receivable from Buildings (Arrears)	91620114.00	91376224.00	6594306.00	3347788.00	3490408.00	0.00
4314003	Rent receivable from Lease on Land	204900.00	204900.00	105800.00	105800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314004	Rent receivable from Lease on Land (Arrears)	11510.00	11510.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	394481.00	394481.00	637102.00	637102.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	1006526.00	698059.00	750000.00	1058467.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	1575.00	1575.00	308467.00	308467.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	4000.00	4000.00	21220.00	21220.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1340.00	1340.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12193152.00	6038870.00	9756041.00	5586433.00	10323890.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	53649267.00	53649267.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6428400.00	6428400.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	48786000.00	48786000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	118796000.00	118796000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	19972000.00	19972000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13918527.00	13918527.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	30496000.00	30496000.00	0.00	0.00
4315099	Receivable Others	90038565.00	310042.00	0.00	1247430.00	88481093.00	0.00
4315101	Pension Allotment Receivable	8000000.00	8000000.00	16000000.00	16000000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	1841694.00	3135082.00	4453627.00	5501981.00	0.00	2341742.00
4401001	Prepaid Programme Expenses	9773332.00	1484619.00	0.00	1306667.00	6982046.00	0.00
4501001	Cash	46031469.00	44996635.00	40873169.00	41908003.00	0.00	0.00
4502101	Bank	172443097.00	139055510.00	133800802.00	129744594.00	37443795.00	0.00
4502201	Treasury (Account)	32465630.00	32465630.00	24795171.00	24795171.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	98556816.00	98556816.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	513661.00	513661.00	0.00	0.00
4601001	Festival Advance to Employees	569200.00	539200.00	884000.00	827000.00	87000.00	0.00
4601002	Imprest	0.00	0.00	36000.00	0.00	36000.00	0.00
4601099	Other Loans and advances	1748126.00	10000.00	5000.00	5000.00	1738126.00	0.00
4605003	Advance to Implementing Officers	991.00	0.00	0.00	300.00	691.00	0.00
4605004	Temporary Advances for Official Purposes	324143.00	67000.00	1591770.00	141075.00	1707838.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	750817.00	750817.00	195200.00	195200.00	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	5797820.00	1070000.00	0.00	0.00	4727820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	1660238960.00	1660238960.00	1530637564.00	1530637564.00	963824650.00	963824650.00