

PATTAMBI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	20,477,290.00	40,588,758.00	0.00	20,111,468.00
110010200	Service Cess u/s 26	0.00	0.00	0.00	1,950,682.00	0.00	1,950,682.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	2,251,115.00	0.00	2,251,115.00
110100200	Profession Tax - Employees	0.00	0.00	10,000.00	5,904,356.00	0.00	5,894,356.00
110110100	Advertisement Tax	0.00	0.00	0.00	180,000.00	0.00	180,000.00
110160100	Entertainment Tax	0.00	0.00	0.00	817,160.00	0.00	817,160.00
110800100	Tax on Timber	0.00	0.00	0.00	109,500.00	0.00	109,500.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00	0.00	1,883.00	0.00	1,883.00	0.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	1,200.00	0.00	1,200.00	0.00
120100300	Vehicle Tax Compensation	0.00	0.00	0.00	8,201.00	0.00	8,201.00
130100300	Rent from Stadium	0.00	0.00	0.00	2,000.00	0.00	2,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	7,770,198.00	0.00	7,770,198.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,200.00	0.00	4,200.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	0.00	1,300,170.00	0.00	1,300,170.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,585.00	0.00	1,585.00
140110600	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	114,998.00	0.00	114,998.00
140129900	Other Fees for Grant of Permit	0.00	0.00	6,849.00	212,627.00	0.00	205,778.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	255.00	0.00	255.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	418.00	0.00	418.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	12,260.00	0.00	12,260.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,507.00
140150100	Regularization Fees	0.00	0.00	0.00	80,773.00	0.00	80,773.00
140200100	Penalties	0.00	0.00	0.00	39,295.00	0.00	39,295.00
140200200	Penal Interest	0.00	0.00	1,545.00	1,308,327.00	0.00	1,306,782.00
140200300	Fines	0.00	0.00	0.00	364,533.00	0.00	364,533.00
140400400	Ownership Change Fees	0.00	0.00	0.00	9,830.00	0.00	9,830.00
140400500	License Change Fees	0.00	0.00	0.00	520.00	0.00	520.00
140400900	Search Fees	0.00	0.00	0.00	578.00	0.00	578.00
140409900	Other Fees	0.00	0.00	0.00	1,540,669.00	0.00	1,540,669.00
140500100	Water Charges	0.00	0.00	0.00	6,625,200.00	0.00	6,625,200.00
140500200	Water Connection Charges	0.00	0.00	0.00	121,460.00	0.00	121,460.00
140500400	Electricity Charges	0.00	0.00	35,091.00	0.00	35,091.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	187,940.00	0.00	187,940.00
140501000	Market Fees	0.00	0.00	0.00	231,561.00	0.00	231,561.00
140501100	Bus Stand Fees	0.00	0.00	0.00	990,025.00	0.00	990,025.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	54,300.00	0.00	54,300.00
140501600	Receipts from Libraries	0.00	0.00	0.00	12,565.00	0.00	12,565.00
140509900	Other User Charges	0.00	0.00	0.00	1,002.00	0.00	1,002.00
140700100	Road Cutting Charges	0.00	0.00	0.00	69,395.00	0.00	69,395.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	2,425.00	0.00	2,425.00	0.00
150109900	Sale of Other Products	0.00	0.00	0.00	175,558.00	0.00	175,558.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	70,100.00	0.00	70,100.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	54,110.00	0.00	54,110.00
150120200	Sale of Scrap	0.00	0.00	0.00	11,557.00	0.00	11,557.00
160100101	Development Fund - General	0.00	0.00	901,176.00	16,989,439.00	0.00	16,088,263.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,747,358.00	0.00	11,747,358.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	20,517.00	0.00	20,517.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,313,402.00	0.00	3,313,402.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,597,473.00	0.00	4,597,473.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	672,000.00	0.00	672,000.00

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160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,210,800.00	0.00	12,210,800.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	656,000.00	0.00	656,000.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,657,200.00	0.00	3,657,200.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	22,191,000.00	0.00	22,191,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,123,174.00	9,176,109.00	0.00	6,052,935.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,864,975.00	0.00	2,864,975.00
160100500	General Purpose Fund	0.00	0.00	0.00	14,124,000.00	0.00	14,124,000.00
160101100	Special Grants	0.00	0.00	0.00	12,037,156.00	0.00	12,037,156.00
160101400	Flood Relief Grant	0.00	0.00	0.00	980,251.00	0.00	980,251.00
160109900	Other Revenue Grants	0.00	0.00	0.00	280,000.00	0.00	280,000.00
160200100	Re-imburement of expenses	0.00	0.00	0.00	1,058,736.00	0.00	1,058,736.00
171100100	Interest from Bank Accounts	0.00	0.00	402,407.00	1,153,560.00	0.00	751,153.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	80,049.00	0.00	80,049.00
180900100	Contribution from Special Funds	0.00	0.00	0.00	47,640,295.00	0.00	47,640,295.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,577,349.00	0.00	11,577,349.00	0.00
210100200	Wages	0.00	0.00	15,085,169.00	568,923.00	14,516,246.00	0.00
210100300	Bonus	0.00	0.00	77,000.00	0.00	77,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	563.00	0.00	563.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	1,278,241.00	0.00	1,278,241.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	537,044.00	0.00	537,044.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	150,675.00	0.00	150,675.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	192,450.00	0.00	192,450.00	0.00

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		210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	163,000.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	820,350.00	0.00	820,350.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,105,800.00	0.00	2,105,800.00	0.00
210200402	Training Expenses	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	10,926,590.00	0.00	10,926,590.00	0.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00	0.00	648,451.00	0.00	648,451.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	896,582.00	0.00	896,582.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	511,197.00	0.00	511,197.00	0.00
210400100	Leave Encashment	0.00	0.00	0.00	35,899.00	0.00	35,899.00
220100101	Rent of Buildings	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220100301	Income Tax	0.00	0.00	107,222.00	47,777.00	59,445.00	0.00
220120100	Telephone Expenses	0.00	0.00	55,814.00	5,020.00	50,794.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	138,854.00	0.00	138,854.00	0.00
220200100	Books & Periodicals	0.00	0.00	24,813.00	0.00	24,813.00	0.00
220210100	Printing & Stationery	0.00	0.00	520,995.00	0.00	520,995.00	0.00
220400100	insurance	0.00	0.00	42,158.00	0.00	42,158.00	0.00
220500100	Audit Fees	0.00	0.00	0.00	600.00	0.00	600.00
220510100	Law Charges	0.00	0.00	190,250.00	0.00	190,250.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	208,897.00	0.00	208,897.00	0.00
220800200	Festival Expenses	0.00	0.00	52,420.00	0.00	52,420.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,460,069.00	8,434.00	1,451,635.00	0.00
230100100	Electricity Charges	0.00	0.00	7,512,162.00	0.00	7,512,162.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	3,366,600.00	0.00	3,366,600.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	1,049,280.00	0.00	1,049,280.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	4,975.00	0.00	4,975.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	2,140,212.00	0.00	2,140,212.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	1,658,045.00	0.00	1,658,045.00	0.00

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230500400	Repairs & Maintenance - Drainage	0.00	0.00	23,000.00	0.00	23,000.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	3,989,626.00	0.00	3,989,626.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	497,645.00	0.00	497,645.00	0.00
230510100	Repairs & Maintenance - Hospitals	0.00	0.00	696,890.00	0.00	696,890.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	49,500.00	0.00	49,500.00	0.00
230511800	Repairs & Maintenance - Fire Stations	0.00	0.00	147,000.00	0.00	147,000.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	641,611.00	0.00	641,611.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	107,322.00	0.00	107,322.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	20,143.00	0.00	20,143.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	27,500.00	0.00	27,500.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	26,155.00	0.00	26,155.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	12,000.00	0.00	12,000.00	0.00
240700100	Bank Charges	0.00	0.00	148,658.00	0.00	148,658.00	0.00
250100100	Election Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	44,415,167.00	206,000.00	44,209,167.00	0.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	0.00	0.00	231,803.00	0.00	231,803.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	2,994,129.00	0.00	2,994,129.00	0.00
250400702	Implementing housing programmes	0.00	0.00	11,389,859.00	0.00	11,389,859.00	0.00
250400900	Development Fund Programmes - Electricity &Energy	0.00	0.00	712,715.00	0.00	712,715.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	3,277,543.00	0.00	3,277,543.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	348,772.00	0.00	348,772.00	0.00
250401301	Run Anganwadis	0.00	0.00	118,431.00	0.00	118,431.00	0.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	0.00	0.00	30,000.00	0.00	30,000.00	0.00

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		250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	767,424.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	860,000.00	0.00	860,000.00	0.00
250500101	Production incentive to Paddy Growers	0.00	0.00	2,223,079.00	0.00	2,223,079.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	275,000.00	0.00	275,000.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	98,600.00	0.00	98,600.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250500506	Intercaste marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250500601	Allopathy	0.00	0.00	3,774,242.00	0.00	3,774,242.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250501607	Housing grant	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	672,000.00	0.00	672,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,210,800.00	0.00	12,210,800.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	656,000.00	0.00	656,000.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,657,200.00	0.00	3,657,200.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	22,191,000.00	0.00	22,191,000.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	45,300.00	0.00	45,300.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,429,170.00	0.00	1,429,170.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	257,000.00	0.00	257,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,511,550.00	0.00	1,511,550.00	0.00

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		251201001	Health Sub centers - General	0.00	0.00	96,641.00	0.00
251202401	Epidemic Control- General	0.00	0.00	189,866.00	0.00	189,866.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,526,733.00	0.00	2,526,733.00	0.00
251300101	Housing-General	0.00	0.00	3,004,071.00	0.00	3,004,071.00	0.00
251300102	Housing-SCP	0.00	0.00	6,125,100.00	0.00	6,125,100.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,041,152.00	482,223.00	1,558,929.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	186,000.00	0.00	186,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	875,000.00	0.00	875,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,439,030.00	0.00	2,439,030.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	295,070.00	0.00	295,070.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	175,953.00	0.00	175,953.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	122,000.00	0.00	122,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	149,955.00	0.00	149,955.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	234,319.00	0.00	234,319.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200101	Roads-General	0.00	0.00	10,352,749.00	1,779,800.00	8,572,949.00	0.00
252200102	Roads-SCP	0.00	0.00	535,164.00	0.00	535,164.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	76,750.00	0.00	76,750.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	612,360.00	0.00	612,360.00	0.00
253101001	Agriculture and Related Sectors - Areacanut - General	0.00	0.00	252,000.00	0.00	252,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
253103202	Animal Husbandry -Goat- SCP	0.00	0.00	135,000.00	0.00	135,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	348,600.00	0.00	348,600.00	0.00
253103502	Animal Husbandry -Poultry- SCP	0.00	0.00	27,000.00	0.00	27,000.00	0.00
253104101	Animal Husbandry -Related Facility- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253105201	Inland-Pisciculture- General	0.00	0.00	167,900.00	0.00	167,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272200100	Depreciation-Buildings	0.00	0.00	328,307.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	2,368,256.00	0.00	2,368,256.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	800,256.00	0.00	800,256.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	270,508.00	0.00	270,508.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	347,572.00	0.00	347,572.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	636,491.00	0.00	636,491.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	486,019.00	0.00	486,019.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,492,703.00	0.00	2,492,703.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	600,000.00	0.00	600,000.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	33,000.00	0.00	33,000.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	226,551.00	0.00	226,551.00	0.00
310100100	General Fund	0.00	26106446.00	0.00	0.00	0.00	26,106,446.00
310900100	Excess of Income and Expenditure	0.00	5172163.00	0.00	0.00	0.00	5,172,163.00
310900200	Suspense	0.00	420268.00	0.00	38,871.00	0.00	459,139.00
311100100	Poverty Alleviation Fund	0.00	726374.00	12,037,156.00	11,323,471.00	0.00	12,689.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	803,706.00	803,706.00	0.00	0.00
312100200	Capital Contribution Others	0.00	67983383.00	0.00	7,368,042.00	0.00	75,351,425.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	1967624.00	47,518,822.00	49,191,880.00	0.00	3,640,682.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	12000.00	0.00	0.00	0.00	12,000.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	19,739.00	0.00	0.00	0.00	19,739.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	10567612.00	0.00	151,366.00	0.00	10,718,978.00
320200111	Development Fund - CFC Grant Tied	0.00	2535804.00	5,301,625.00	5,194,000.00	0.00	2,428,179.00
320200112	Development Fund - CFC Grant UnTied	0.00	325076.00	5,149,236.00	3,463,000.00	1,361,160.00	0.00
320200201	Fund for Transferred Institutions - Agriculture - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	931497.00	0.00	0.00	0.00	931,497.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	1649500.00	0.00	0.00	0.00	1,649,500.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	2005694.00	0.00	0.00	0.00	2,005,694.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00	7000.00	0.00	0.00	0.00	7,000.00
320300100	Other Government Agencies	0.00	11360.00	0.00	0.00	0.00	11,360.00
320500100	Welfare Bodies	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	861328.00	0.00	45,000.00	0.00	906,328.00
320802000	Grant for Projects	0.00	4372431.00	0.00	0.00	0.00	4,372,431.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	1306200.00	663,938.00	1,352,497.00	0.00	1,994,759.00
330200400	Loan for disposal of Solid Waste Project	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	6200.00	0.00	0.00	0.00	6,200.00
330500201	Loan from K.U.R.D.F.C	0.00	65066666.00	0.00	0.00	0.00	65,066,666.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	4548413.00	0.00	0.00	0.00	4,548,413.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	1013017.00	174,430.00	411,250.00	0.00	1,249,837.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	0.00	52,217.00	52,217.00	0.00	0.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100205	Supplier's Security Deposit - Municipal Fund	0.00	35221.00	0.00	4,500.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	587537.00	52,217.00	25,436.00	0.00	560,756.00
340200100	Rent Deposit	0.00	1884108.00	40,451.00	275,000.00	0.00	2,118,657.00
340200200	Auction Deposit	0.00	7075728.00	0.00	1,016,425.00	0.00	8,092,153.00
340200300	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	264000.00	0.00	0.00	0.00	264,000.00
340800100	Deposit Received From Others	0.00	731942.00	10,000.00	352,000.00	0.00	1,073,942.00
340809900	Other deposits received	0.00	390834.00	0.00	0.00	0.00	390,834.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	4605569.00	7,046,384.00	7,070,415.00	0.00	4,629,600.00
350110100	Gross Salary Payable	0.00	0.00	11,519,416.00	11,519,416.00	0.00	0.00
350110200	Net Salary Payable	0.00	0.00	8,451,986.00	8,451,986.00	0.00	0.00
350110400	Provident Fund Payable	0.00	3328533.00	566,000.00	37,411.00	0.00	2,799,944.00
350110500	Pension and Gratuity Payable	0.00	430095.00	0.00	100,000.00	0.00	530,095.00
350110600	Contribution to Central Pension Fund Payable	0.00	2948.00	896,582.00	896,582.00	0.00	2,948.00
350110601	Employers Liabilities - Contributory Pension	0.00	13009.00	568,615.00	597,988.00	0.00	42,382.00
350110602	Employers Liabilities - EPF	0.00	0.00	2,528,354.00	2,528,354.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,065,706.00	0.00	1,376,249.00	1,337,441.00	1,104,514.00	0.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	10,000.00	0.00	129,889.00	116,400.00	23,489.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200104	Recoveries Payable - Insurance Premium	0.00	9686.00	141,077.00	154,566.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	18000.00	0.00	0.00	0.00	18,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1,175.00	0.00	1,175.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	27,500.00	0.00	27,500.00
350200116	State Life Insurance/ Arrear of SLI	0.00	0.00	202,850.00	202,850.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	630.00	0.00	0.00	0.00	630.00
350200118	Group Insurance/ Arrear of GIS	0.00	400.00	204,675.00	204,300.00	0.00	25.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200122	Accident Compensation Recovery	110,621.00	0.00	19,250.00	19,250.00	110,621.00	0.00
350200123	Electricity Bill	0.00	0.00	0.00	0.00	0.00	0.00
350200125	Audit Recovery	0.00	128942.00	0.00	56,768.00	0.00	185,710.00
350200127	Stamp Recovery	0.00	0.00	0.00	9,030.00	0.00	9,030.00
350200129	Recoveries Payable - Contributory Pension	0.00	13311.00	568,615.00	513,712.00	41,592.00	0.00
350200130	Recoveries Payable - EPF	0.00	0.00	1,939,982.00	228,285.00	1,711,697.00	0.00
350200131	Recoveries Payable-Medisep -Regular	0.00	0.00	101,500.00	101,500.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	37358.00	126,654.00	105,232.00	0.00	15,936.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	16549.00	0.00	0.00	0.00	16,549.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	38808.00	0.00	0.00	0.00	38,808.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	33524.00	55,889.00	38,752.00	0.00	16,387.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	192107.00	0.00	0.00	0.00	192,107.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	1826338.00	2,075,849.00	1,049,271.00	0.00	799,760.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	70880.00	0.00	0.00	0.00	70,880.00
350300500	Service Tax Payable	0.00	914372.00	0.00	103.00	0.00	914,475.00
350300700	Goods And Service Tax - CGST	0.00	796728.00	1,078,004.00	1,201,897.00	0.00	920,621.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	16,525.00	2,268.00	14,257.00	0.00
350300800	Goods And Service Tax - SGST	0.00	708683.00	1,078,004.00	1,206,741.00	0.00	837,420.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	19.00	16,525.00	2,268.00	14,238.00	0.00
350300820	Flood Cess Payable	0.00	25381.00	0.00	0.00	0.00	25,381.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	4065.00	0.00	0.00	0.00	4,065.00
350400101	Refunds payable - Property Tax	0.00	0.00	1,883.00	1,883.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	1,200.00	1,200.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	4588.00	0.00	0.00	0.00	4,588.00
350400301	Refund Payable - License Fees	0.00	0.00	2,425.00	2,425.00	0.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	60821.00	24,738.00	0.00	0.00	36,083.00
350409901	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	46483.00	0.00	0.00	0.00	46,483.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - AdvertisementTax	0.00	0.00	0.00	640,500.00	0.00	640,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	794485.00	794,485.00	492,110.00	0.00	492,110.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	23997.00	0.00	0.00	0.00	23,997.00
410100100	Land - Municipality	6,389,197.00	0.00	0.00	0.00	6,389,197.00	0.00
410100103	Gardens	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Parking Lots	190,533.00	0.00	0.00	0.00	190,533.00	0.00
410100200	Land - Transferred Institutions	305,000.00	0.00	0.00	0.00	305,000.00	0.00
410200100	Buildings - Municipality	11,822,968.00	0.00	511,250.00	0.00	12,334,218.00	0.00
410200108	School Buildings	1,839,383.00	0.00	624,704.00	0.00	2,464,087.00	0.00
410200112	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Other Buildings	1,298,711.00	0.00	0.00	0.00	1,298,711.00	0.00
410200200	Buildings - Transferred Institutions	318,382.00	0.00	0.00	0.00	318,382.00	0.00
410300100	Concrete Roads	13,851,133.00	0.00	1,147,738.00	0.00	14,998,871.00	0.00
410300200	Black Topped Roads	6,318,410.00	0.00	0.00	0.00	6,318,410.00	0.00
410300300	Other Roads	6,219,582.00	0.00	1,146,224.00	0.00	7,365,806.00	0.00
410300399	Other Constructions	13,310,498.00	0.00	3,392,640.00	0.00	16,703,138.00	0.00
410300400	Bridges	124,657.00	0.00	0.00	0.00	124,657.00	0.00
410300500	Culverts	1,900,873.00	0.00	0.00	0.00	1,900,873.00	0.00
410310200	Drainage	9,218,657.00	0.00	1,654,416.00	30,259.00	10,842,814.00	0.00
410330100	Lamp Posts	299,785.00	0.00	0.00	0.00	299,785.00	0.00
410400100	Plant & Machinery - Municipality	2,705,087.00	0.00	0.00	0.00	2,705,087.00	0.00
410500100	Vehicles - Municipality	2,129,173.00	0.00	828,151.00	0.00	2,957,324.00	0.00
410500102	Jeeps	847,378.00	0.00	0.00	0.00	847,378.00	0.00
410500199	Other Vehicles	72,254.00	0.00	25,685.00	0.00	97,939.00	0.00
410600100	Office & Other Equipments - Municipality	1,809,055.00	0.00	0.00	0.00	1,809,055.00	0.00
410600101	Air Conditioners	199,000.00	0.00	0.00	0.00	199,000.00	0.00
410600102	Computers, Printers & Peripherals	1,383,889.00	0.00	59,850.00	0.00	1,443,739.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410600103	Photocopiers	0.00	0.00	0.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,728,235.00	0.00	0.00	0.00	1,728,235.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,002,803.00	0.00	604,150.00	0.00	3,606,953.00	0.00
410700101	Furniture & Fixture - Cabinets	15,952.00	0.00	0.00	0.00	15,952.00	0.00
410700102	Furniture & Fixture - Cupboards	70,500.00	0.00	0.00	0.00	70,500.00	0.00
410700150	Other Furniture & Fixtures	861,221.00	0.00	0.00	0.00	861,221.00	0.00
410700151	Fittings & Electrical Appliances - Fans	48,930.00	0.00	3,500.00	0.00	52,430.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	555,570.00	0.00	0.00	0.00	555,570.00	0.00
410700199	Other Fittings & Electrical Appliances	504,312.00	0.00	0.00	0.00	504,312.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,665,497.00	0.00	0.00	0.00	1,665,497.00	0.00
410800100	Other Fixed Assets - Municipality	13,334,628.00	0.00	527,907.00	0.00	13,862,535.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	820,128.00	0.00	0.00	0.00	820,128.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	1101990.00	0.00	328,307.00	0.00	1,430,297.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	1728301.00	0.00	0.00	0.00	1,728,301.00
411330100	Accumulated Depreciation-Public Lighting	0.00	89934.00	0.00	0.00	0.00	89,934.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	800855.00	0.00	270,508.00	0.00	1,071,363.00
411500100	Accumulated Depreciation-Vehicles	0.00	926781.00	0.00	347,572.00	0.00	1,274,353.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	2253061.00	0.00	636,491.00	0.00	2,889,552.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1916913.00	0.00	486,019.00	0.00	2,402,932.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	20303220.00	0.00	5,661,215.00	0.00	25,964,435.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	480,846.00	0.00	1,498,085.00	247,000.00	1,731,931.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420800100	Fixed Deposits	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	64,100.00	0.00	36,400.00	0.00	100,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100100	Receivables for Property Taxes (Current)	2,568,005.00	0.00	39,999,919.00	35,814,704.00
431100200	Receivables for Property Taxes (Arrears)	2,224,225.00	0.00	7,090,449.00	8,168,082.00	1,146,592.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	840,449.00	0.00	2,249,865.00	2,539,799.00	550,515.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	11,711,223.00	0.00	840,449.00	290,850.00	12,260,822.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	3,103,691.00	0.00	6,625,200.00	6,404,074.00	3,324,817.00	0.00
431300102	Receivable for Water Charges (Arrears)	10,301,529.00	0.00	3,103,691.00	1,390,975.00	12,014,245.00	0.00
431300103	Receivable for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivable for Electricity Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	0.00	0.00	1,300,170.00	1,200,215.00	99,955.00	0.00
431300202	Receivable for License Fees (Arrears)	43,105.00	0.00	33,000.00	67,560.00	8,545.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	48,096.00	48,096.00	0.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	12,257,037.00	0.00	3,087,370.00	12,259,575.00	3,084,832.00	0.00
431800110	Receivables for Service Cess (Current)	436,407.00	0.00	1,951,376.00	1,957,399.00	430,384.00	0.00
431800120	Receivables for Service Cess (Arrears)	20,000.00	0.00	1,036,900.00	879,964.00	176,936.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	664.00	3,153.00	2,489.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	445.00	3,372.00	2,927.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431800601	Rent Receivables from Buildings(Current)	2,695,335.00	0.00	7,770,198.00	10,418,629.00
431800602	Rent Receivables from Buildings(Arrears)	545,151.00	0.00	2,695,335.00	3,060,549.00	179,937.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	253696.00	2,023,599.00	2,165,218.00	0.00	395,315.00
440500100	Prepaid Programme Expenses	65,173,333.00	0.00	0.00	0.00	65,173,333.00	0.00
450100100	Cash	289,578.00	0.00	87,968,860.00	88,258,438.00	0.00	0.00
450210100	UNION BANK-OWN FUND-8555	3,949.00	0.00	0.00	0.00	3,949.00	0.00
450210110	SBI IBPMS -8810	0.00	0.00	63,103.00	18,006.00	45,097.00	0.00
450210200	SBI- SAND a/c-30588142953	0.00	0.00	0.00	0.00	0.00	0.00
450210300	SSA- SBI -67014911502	473,684.00	0.00	106,470.00	0.00	580,154.00	0.00
450210400	TSC- SBI- 57061804623	51,954.00	0.00	0.00	0.00	51,954.00	0.00
450210500	SBI- E-payment a/c- 33409364541	1,651,111.00	0.00	1,675,938.00	525,081.00	2,801,968.00	0.00
450210600	CANARA BANK- 0853101067675(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,759,089.00	0.00	64,144.00	59.00	1,823,174.00	0.00
450210800	SBI Property Tax Online Payments-40564571815	1,009,444.00	0.00	4,093,885.00	1,535,279.00	3,568,050.00	0.00
450210900	SUCHITHAMMISSION ICICI BANK-1399	0.00	0.00	681,624.00	621,582.00	60,042.00	0.00
450220100	AXIS BANK 917010000839381-PMAY	88,444.00	0.00	32,784,322.00	32,702,351.00	170,415.00	0.00
450220200	HDFC Bank -Own Fund 50100304900964	10,793,087.00	0.00	54,368,155.00	60,873,469.00	4,287,773.00	0.00
450220800	professional tax -south indian bank 06448	3,181,884.00	0.00	12,966,505.00	10,010,118.00	6,138,271.00	0.00
450220900	ICICI BANK PMAY-1304	0.00	0.00	42,438,844.00	42,380,105.00	58,739.00	0.00
450230100	Pattambi co-operative Bank 992	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
450250100	Treasury MF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	Treasury TSB A/C-(inactive)	0.00	678167.00	685,867.00	307,405.00	0.00	299,705.00
450250300	LGTSB TREASURY A/c -0822	984,788.00	0.00	32,125,826.00	31,038,834.00	2,071,780.00	0.00
450410100	SAKSHARATHA- SCB- 4344	15,821.00	0.00	0.00	0.00	15,821.00	0.00
450410200	CANARA-AUEGS-0853101067708 (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450410300	padna likhna abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
450410800	nulm fund	500.00	0.00	677,128.00	677,628.00	0.00	0.00
450410900	HDFC BANK - CFLTC - 50071	13,024.00	0.00	0.00	0.00	13,024.00	0.00
450420100	ICICI BANK-TSC -0446	1,140,530.00	0.00	50,000.00	286,929.00	903,601.00	0.00
450420200	HDFC BANK-GREEN ARMY-7260	84,361.00	0.00	0.00	0.00	84,361.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	0.00	0.00	0.00	0.00
450430900	Scheduled Co-operative Banks-Special Funds _9	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
450450100	Treasury savings bank 524 PF	3,327,073.00	0.00	37,411.00	569,741.00	2,794,743.00	0.00
450450900	SDTSB - 000672	0.00	0.00	0.00	0.00	0.00	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00	0.00	0.00	0.00	0.00	0.00
450610300	CANARA BANK- 0853101067454-NULM	1,832.00	0.00	217,805.00	393,020.00	0.00	173,383.00
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	728,341.00	0.00	25,981.00	748,736.00	5,586.00	0.00
450620200	CSB A/C-190001 -CFC GRANT	6,594,896.00	0.00	8,946,934.00	10,905,326.00	4,636,504.00	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	62,000.00	0.00	438,000.00	300,000.00	200,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	668,489.00	0.00	5,192,370.00	1,560.00	5,859,299.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	177.00	0.00	177.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509904	Other Advances - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800200	Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	252,765,762.00	252,765,762.00	747,721,769.00	747,721,769.00	1,000,487,531.00	1,000,487,531.00

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Accounts Officer

Secretary

Pattambi Municipality
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7,565,950.00
120000000	Assigned Revenues & Compensation	8,201.00
130000000	Rental Income from Municipal Properties	2,000.00
140000000	Fees & User Charges	5,342,238.00
150000000	Sale & Hire Charges	311,325.00
160000000	Revenue Grants, Contributions & Subsidies	55,981,134.00
171000000	Interest Earned	958,252.00
180000000	Other Income	80,049.00
		70,249,149.00
LESS		
210000000	Establishment Expenses	26,025,990.00
220000000	Administrative Expenses	2,804,797.00
230000000	Operations & Maintenance	17,997,750.00
240000000	Interest & Finance Charges	148,658.00
250000000	Programme Expenses	61,037,274.00
251000000	Decentralised Plan Programme - Service Sector	22,074,687.00
252000000	Decentralised Plan Programme - Infrastructure Sector	9,954,153.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,087,860.00
280000000	Prior Period Item	226,551.00
431000000	Sundry Debtors (Receivables)	(50,349,780.00)
		92,007,940.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(21,758,791.00)
(B) - INVESTING ACTIVITIES		
ADD		
310000000	Municipal (General Funds)	38,871.00
311000000	Earmarked Funds	18,878.00
320000000	Grants, Contribution for Specific Purposes	58,810,175.00
340000000	Deposits Received	1,807,513.00
350000000	Other Liabilities	(23,716,124.00)
		36,959,313.00
LESS		
410000000	Fixed Assets	8,311,447.00
412000000	Capital Work In Progress	1,129,347.00
420000000	Investments - General Fund	2,000,000.00
430000000	Stock-in-hand	36,400.00
		11,477,194.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25,482,119.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	5,596,633.00
		5,596,633.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(5,596,633.00)
GRAND TOTAL (A+B+C)		(1,873,305.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(32,515,223.00) (32,515,223.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32,515,223.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(30,641,918.00) (30,641,918.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30,641,918.00
Net increase/ (decrease) in cash and cash equivalents		(1,873,305.00)

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Pattambi Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	20,111,468.00	
110010200	Service Cess u/s 26	1,950,682.00	
110100100	Profession Tax - Institutions / Professionals/Traders	2,251,115.00	
110100200	Profession Tax - Employees	5,894,356.00	
110110100	Advertisement Tax	180,000.00	
110160100	Entertainment Tax	817,160.00	
110800100	Tax on Timber	109,500.00	
110900100	Tax Remission & Refund - Property Tax(General)	(1,883.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(1,200.00)	
	Total Tax Revenue	31,311,198.00	

Schedule: I-1(a) Remission and Refund of taxes

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110900100	Tax Remission & Refund - Property Tax(General)	(1,883.00)	
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	(1,200.00)	
	Total Remission and Refund of taxes	(3,083.00)	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120100300	Vehicle Tax Compensation	8,201.00	
	Total Assigned Revenues & Compensation	8,201.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100300	Rent from Stadium	2,000.00	
130100800	Rent from Shopping Complex	7,770,198.00	
	Total Rental Income from Muncipal Poperties	7,772,198.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,200.00	
140100200	Tutorial College Registration Fee	4,100.00	
140110100	License Fees for Dangerous & Offensive Trades	1,300,170.00	
140110300	License Fees under P.P.R ACT	15,000.00	
140110400	License Fees under Cinema Regulation Act	1,585.00	
140110600	License fee for Domestic Animals	500.00	
140110700	License Fees for Domestic Dogs	5,500.00	
140120100	Fees for Construction of Buildings	114,998.00	
140129900	Other Fees for Grant of Permit	205,778.00	
140130100	Fees for Birth & Death Certificate	255.00	

140130200	Fees for Delayed Registration - Birth & Death Certificate	418.00	
140130300	Fees for Marriage Certificate	12,260.00	
140139900	Fees for Other Certificates or Extracts	1,507.00	
140150100	Regularization Fees	80,773.00	
140200100	Penalties	39,295.00	
140200200	Penal Interest	1,306,782.00	
140200300	Fines	364,533.00	
140400400	Ownership Change Fees	9,830.00	
140400500	License Change Fees	520.00	
140400900	Search Fees	578.00	
140409900	Other Fees	1,540,669.00	
140500100	Water Charges	6,625,200.00	
140500200	Water Connection Charges	121,460.00	
140500400	Electricity Charges	(35,091.00)	
140500900	Public Sanitation Charges	187,940.00	
140501000	Market Fees	231,561.00	
140501100	Bus Stand Fees	990,025.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	54,300.00	
140501600	Receipts from Libraries	12,565.00	
140509900	Other User Charges	1,002.00	
140700100	Road Cutting Charges	69,395.00	
140900101	Remission and Refund - Licence Fees	(2,425.00)	
	Total Fees & User Charges-Income Head wise	13,265,183.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150109900	Sale of Other Products	175,558.00	
150110101	Sale of Tender Forms	70,100.00	
150110102	Sales of Forms (Others)	54,110.00	
150120200	Sale of Scrap	11,557.00	
	Total Sale & Hire Charges-Income Head -wise	311,325.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	16,088,263.00	
160100102	Development Fund - Special Component Plan	11,747,358.00	
160100104	Development Fund - Central Finance Commission Grant	20,517.00	
160100109	Development Fund - CFC Grant Tied	3,313,402.00	
160100110	Development Fund - CFC Grant UnTied	4,597,473.00	
160100201	Fund for Transferred Institutions - Agriculture	672,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,210,800.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	656,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	3,657,200.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	120,000.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	60,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	22,191,000.00	
160100401	Maintenance Fund - Road Assets	6,052,935.00	
160100402	Maintenance Fund - Non-Road Assets	2,864,975.00	
160100500	General Purpose Fund	14,124,000.00	
160101100	Special Grants	12,037,156.00	
160101400	Flood Relief Grant	980,251.00	
160109900	Other Revenue Grants	280,000.00	
160200100	Re-imburement of expenses	1,058,736.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100100	Interest from Bank Accounts	751,153.00	
	Total Interest Earned	751,153.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180809900	Miscellaneous Receipts	80,049.00	
180900100	Contribution from Special Funds	47,640,295.00	
	Total Other Income	47,720,344.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100104	Salaries - Permanent Staff	11,577,349.00	
210100200	Wages	14,516,246.00	
210100300	Bonus	77,000.00	
210200104	Travelling Allowances - Permanent Staff	563.00	
210200105	Travelling Allowances - Temporary Staff	15,000.00	
210200201	Other allowances - Secretary	1,278,241.00	
210200204	Other allowances - Permanent Staff	537,044.00	
210200205	Other allowances - Temporary Staff	150,675.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,450.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,000.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	820,350.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,105,800.00	
210200402	Training Expenses	28,000.00	
210200499	Other Benefits and Allowances	10,926,590.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	648,451.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	896,582.00	
210300500	Contributory Pension Fund	511,197.00	
210400100	Leave Encashment	(35,899.00)	
	Total Establishment Expenditures-Expenditure head-wise	44,408,639.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	28,000.00	
220100301	Income Tax	59,445.00	
220120100	Telephone Expenses	50,794.00	
220129900	Miscellaneous Communication Expenses	138,854.00	
220200100	Books & Periodicals	24,813.00	
220210100	Printing & Stationery	520,995.00	
220400100	insurance	42,158.00	
220500100	Audit Fees	(600.00)	
220510100	Law Charges	190,250.00	
220600100	Newspaper Advertisement Charges	208,897.00	
220800200	Festival Expenses	52,420.00	
220809900	Miscellaneous Administration Expenses	1,451,635.00	
251410101	Anganwadi Nutrition - General	2,439,030.00	

251410102	Anganwadi Nutrition - SCP	295,070.00	
251410201	Other Nutrition Distribution Programme - General	175,953.00	
251410202	Other Nutrition Distribution Programme - SCP	122,000.00	
251420101	Anganwadi Infrastructure - General	149,955.00	
251650101	Local Government Service Delivery Improvement - General	100,000.00	
	Total Administrative Expenditures-Expenditure head-wise	6,049,669.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	7,512,162.00	
230100101	Electricity Charges for Street Lights	3,366,600.00	
230100200	Diesel, Petrol & Gas	1,049,280.00	
230400100	Vehicle Hire Charges	4,975.00	
230500100	Repairs & Maintenance - Road and Pavements	2,140,212.00	
230500300	Repairs & Maintenance - Water Supply	1,658,045.00	
230500400	Repairs & Maintenance - Drainage	23,000.00	
230500600	Repairs & Maintenance - Street Lights	3,989,626.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	497,645.00	
230510100	Repairs & Maintenance - Hospitals	696,890.00	
230510400	Repairs & Maintenance - Markets	49,500.00	
230511800	Repairs & Maintenance - Fire Stations	147,000.00	
230520100	Repairs & Maintenance - Buildings	641,611.00	
230530100	Repairs & Maintenance - Vehicles	107,322.00	
230590100	Repairs & Maintenance - Machinery	20,143.00	
230590900	Other Repairs & Maintenance	27,500.00	
230800300	Expenses for Burying Unclaimed Dead bodies	26,155.00	
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	6,000.00	
230800601	Expenses Related to Pandemic/Epidemic Control	12,000.00	
	Total Operations & Maintenance-Expenditure head-wise	21,975,666.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	148,658.00	
	Total Interest & Finance Charges	148,658.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	9,000.00	
250200100	Expenditure on Poverty Eradication Program	44,209,167.00	
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	231,803.00	
250400204	Running of veterinary hospitals	90,000.00	
250400700	Development Fund Programmes - Housing	2,994,129.00	
250400702	Implementing housing programmes	11,389,859.00	
250400900	Development Fund Programmes - Electricity &Energy	712,715.00	
250401200	Development Fund Programmes - Public Health & Sanitation	3,277,543.00	
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	348,772.00	
250401301	Run Anganwadis	118,431.00	
250401404	Develop the skills of those below poverty line todoself-employment and for remunerative employment	30,000.00	
250401500	Development Fund Programmes - Development of SC / ST	767,424.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	860,000.00	

250500101	Production incentive to Paddy Growers	2,223,079.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	275,000.00	
250500501	Scholarships for handicapped children	98,600.00	
250500503	Financial help to widows towards marriage expenses of daughters	120,000.00	
250500506	Intercaste marriage	60,000.00	
250500601	Allopathy	3,774,242.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	600,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00	
250500900	Programmes/Expenditures of Transferred Institutions-Education	50,000.00	
250501607	Housing grant	25,000.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	672,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,210,800.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	656,000.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,657,200.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	22,191,000.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	45,300.00	
251101301	Education-Related Activities - General	1,429,170.00	
251101302	Education-Related Activities- SCP	257,000.00	
251200301	Health related Special Programs -General	1,511,550.00	
251201001	Health Sub centers - General	96,641.00	
251202401	Epidemic Control- General	189,866.00	
251202601	Sanitation & Waste Management - Public - General	2,526,733.00	
251300101	Housing-General	3,004,071.00	
251300102	Housing-SCP	6,125,100.00	
251300501	Programs for the Aged-General	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,558,929.00	
251300701	Welfare Programs for the Destitute-General	186,000.00	
251400102	Development Programs for Women and Children - SCP	875,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	234,319.00	
252200101	Roads-General	8,572,949.00	
252200102	Roads-SCP	535,164.00	
252201601	Transport Other Programmes - General	76,750.00	
253100101	Agriculture and Related Sectors - Paddy - General	612,360.00	
253101001	Agriculture and Related Sectors - Areacanut - General	252,000.00	
253103201	Animal Husbandry -Goat- General	45,000.00	
253103202	Animal Husbandry -Goat- SCP	135,000.00	
253103501	Animal Husbandry -Poultry- General	348,600.00	
253103502	Animal Husbandry -Poultry- SCP	27,000.00	
253104101	Animal Husbandry -Related Facility- General	500,000.00	
253105201	Inland-Pisciculture- General	167,900.00	
	Total Programme Expenditures	142,214,166.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100100	Prior Period Income - Property Tax (General)	(4,300,000.00)	
280100110	Prior Period income- Service Cess	(600,000.00)	
280200401	Prior Period Income - Licence Fees	(33,000.00)	
280800300	Prior Period - Operations and Maintenance Expenses	226,551.00	
	Total Prior Period Items(Net)	(4,706,449.00)	

Pattambi Municipality
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27788955.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12689.00
312000000	Reserves	B-3	75351425.00
	Total Reserve & Surplus		103153069.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27297509.00
	Total Grants, Contributions for Specific Purposes		27297509.00
	Loans		
330000000	Secured Loans	B-5	65072866.00
	Total Loans		65072866.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	18338313.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	10343606.00
	Total Current Liabilities and Provisions		28681919.00
	TOTAL LIABILITIES		224205363.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	115657337.00
411000000	Accumulated Depreciation	B-11	-36851167.00
412000000	Capital Work in Progress	B-11	1731931.00
	Total Fixed Assets		80538101.00
	Investments		
420000000	Investments-General Fund	B-12	2000000.00
	Total Investments		2000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	100500.00
431000000	Sundry Debtors (Receivables)	B-15	39692389.00
440000000	Pre-paid Expenses	B-16	65173333.00

450000000	Cash and Bank Balance	B-17	30641918.00
460000000	Loans, Advances and Deposits	B-18	6059122.00
	Total Current Assets, Loans and Advances		141667262.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		224205363.00

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	3,949.00
450210200	SBI- SAND a/c-30588142953	0.00
450210300	SSA- SBI -67014911502	473,684.00
450210400	TSC- SBI- 57061804623	51,954.00
450210500	SBI- E-payment a/c- 33409364541	1,651,111.00
450210600	CANARA BANK- 0853101067675(CLOSED)	0.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,759,089.00
450210800	SBI Property Tax Online Payments-40564571815	1,009,444.00
450220100	AXIS BANK 917010000839381-PMAY	88,444.00
450220200	HDFC Bank -Own Fund 50100304900964	10,793,087.00
450220800	professional tax -south indian bank 06448	3,181,884.00
450230100	Pattambi co-operative Bank 992	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C-(inactive)	-678,167.00
450250300	LGTSB TREASURY A/c -0822	984,788.00
450410100	SAKSHARATHA- SCB- 4344	15,821.00
450410200	CANARA-AUEGS-0853101067708 (CLOSED)	0.00
450410300	padna likhna abhiyan	0.00
450410800	nulm fund	500.00
450410900	HDFC BANK - CFLTC - 50071	13,024.00
450420100	ICICI BANK-TSC -0446	1,140,530.00
450420200	HDFC BANK-GREEN ARMY-7260	84,361.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	0.00
450430900	Scheduled Co-operative Banks-Special Funds _9	1,000,000.00
450450100	Treasury savings bank 524 PF	3,327,073.00
450450900	SDTSB - 000672	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450610300	CANARA BANK- 0853101067454-NULM	1,832.00
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	728,341.00
450620200	CSB A/C-190001 -CFC GRANT	6,594,896.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		32,225,645.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	289,578.00
		289,578.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	609,287.00
110010200	Service Cess u/s 26	457.00
110100100	Profession Tax - Institutions / Professionals/Traders	1,250.00
110100200	Profession Tax - Employees	5,848,296.00
110110100	Advertisement Tax	180,000.00
110160100	Entertainment Tax	817,160.00
110800100	Tax on Timber	109,500.00
110900100	Tax Remission & Refund - Property Tax(General)	-1,883.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/Professionals/ Traders	-1,200.00

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		7,562,867.00
RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100300	Vehicle Tax Compensation	8,201.00
		8,201.00
RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	2,000.00
		2,000.00
RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	4,200.00
140100200	Tutorial College Registration Fee	4,100.00
140110300	License Fees under P.P.R ACT	15,000.00
140110400	License Fees under Cinema Regulation Act	1,585.00
140110600	License fee for Domestic Animals	500.00
140110700	License Fees for Domestic Dogs	5,500.00
140120100	Fees for Construction of Buildings	114,998.00
140129900	Other Fees for Grant of Permit	205,778.00
140130100	Fees for Birth & Death Certificate	255.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	418.00
140130300	Fees for Marriage Certificate	12,260.00
140139900	Fees for Other Certificates or Extracts	1,507.00
140150100	Regularization Fees	80,773.00
140200100	Penalties	39,295.00
140200200	Penal Interest	1,306,782.00
140200300	Fines	364,533.00
140400400	Ownership Change Fees	9,830.00
140400500	License Change Fees	520.00
140400900	Search Fees	578.00
140409900	Other Fees	1,540,669.00
140500200	Water Connection Charges	121,460.00
140500400	Electricity Charges	-35,091.00
140500900	Public Sanitation Charges	187,940.00
140501000	Market Fees	231,561.00
140501100	Bus Stand Fees	990,025.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	54,300.00
140501600	Receipts from Libraries	12,565.00
140509900	Other User Charges	1,002.00
140700100	Road Cutting Charges	69,395.00
140900101	Remission and Refund - Licence Fees	-2,425.00
		5,339,813.00
RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150109900	Sale of Other Products	175,558.00
150110101	Sale of Tender Forms	70,100.00
150110102	Sales of Forms (Others)	54,110.00
150120200	Sale of Scrap	11,557.00
		311,325.00
RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

160100101	Development Fund - General	16,989,439.00
160100102	Development Fund - Special Component Plan	11,747,358.00
160100104	Development Fund - Central Finance Commission Grant	20,517.00
160100401	Maintenance Fund - Road Assets	9,176,109.00
160100402	Maintenance Fund - Non-Road Assets	2,864,975.00
160100500	General Purpose Fund	14,124,000.00
160200100	Re-imburement of expenses	1,058,736.00
		55,981,134.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	958,252.00
		958,252.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	80,049.00
		80,049.00

RP-21 Municipal (General Funds)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	38,871.00
		38,871.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	13,066,554.00
431100200	Receivables for Property Taxes (Arrears)	7,769,664.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,699,350.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	290,850.00
431300101	Receivable for Water Charges (Current)	3,300,383.00
431300102	Receivable for Water Charges (Arrears)	1,390,975.00
431300201	Receivable for License Fees (Current)	410,200.00
431300202	Receivable for License Fees (Arrears)	67,560.00
431400101	Rent receivable from Civic Amenities (Current)	0.00
431600100	Receivables from Government (redemption amount)	12,259,575.00
431800110	Receivables for Service Cess (Current)	1,519,170.00
431800120	Receivables for Service Cess (Arrears)	879,026.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	7,723,294.00
431800602	Rent Receivables from Buildings(Arrears)	3,060,549.00
		53,437,150.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	18,878.00
		18,878.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	48,972,261.00
320200111	Development Fund - CFC Grant Tied	5,194,000.00
320200112	Development Fund - CFC Grant UnTied	3,463,000.00
320801000	Beneficiary Contribution	45,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,298,432.00

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		58,972,693.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	411,250.00
340100205	Supplier's Security Deposit - Municipal Fund	4,500.00
340100301	Contractor's Retention Money - Municipal Fund	25,436.00
340200100	Rent Deposit	275,000.00
340200200	Auction Deposit	1,016,425.00
340800100	Deposit Received From Others	352,000.00
		2,084,611.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110500	Pension and Gratuity Payable	100,000.00
350200125	Audit Recovery	56,768.00
350200127	Stamp Recovery	4,560.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	309.00
350300100	Library Cess Payable	1,048,490.00
350300700	Goods And Service Tax - CGST	1,178,561.00
350300710	Government and Other Dues Payable-TDS - CGST	2,268.00
350300800	Goods And Service Tax - SGST	1,183,403.00
350300810	Government and Other Dues Payable-TDS - SGST	2,268.00
350410103	Advance Collection of Revenues - AdvertisementTax	640,500.00
350410301	Advance Collection of Revenues - License Fees	492,110.00
		4,709,237.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	32,000.00
460100700	Miscellaneous Advance	1,560.00
460109900	Other Loans and advances to Employees	177.00
		33,737.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	58,308.00
210100200	Wages	9,187,036.00
210100300	Bonus	77,000.00
210200104	Travelling Allowances - Permanent Staff	563.00
210200105	Travelling Allowances - Temporary Staff	15,000.00
210200201	Other allowances - Secretary	1,278,241.00
210200204	Other allowances - Permanent Staff	537,044.00
210200205	Other allowances - Temporary Staff	150,675.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	192,450.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,000.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	820,350.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,105,800.00
210200402	Training Expenses	28,000.00
210200499	Other Benefits and Allowances	10,926,590.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	648,451.00
		26,188,508.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

220100101	Rent of Buildings	28,000.00
220100301	Income Tax	107,222.00
220120100	Telephone Expenses	50,794.00
220129900	Miscellaneous Communication Expenses	138,854.00
220200100	Books & Periodicals	24,813.00
220210100	Printing & Stationery	520,995.00
220400100	insurance	42,158.00
220500100	Audit Fees	-600.00
220510100	Law Charges	190,250.00
220600100	Newspaper Advertisement Charges	208,897.00
220800200	Festival Expenses	52,420.00
220809900	Miscellaneous Administration Expenses	1,440,994.00
		2,804,797.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	7,512,162.00
230100101	Electricity Charges for Street Lights	3,366,600.00
230100200	Diesel, Petrol & Gas	1,049,280.00
230400100	Vehicle Hire Charges	4,975.00
230500100	Repairs & Maintenance - Road and Pavements	1,965,231.00
230500300	Repairs & Maintenance - Water Supply	1,003,126.00
230500400	Repairs & Maintenance - Drainage	23,000.00
230500600	Repairs & Maintenance - Street Lights	841,610.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	497,645.00
230510100	Repairs & Maintenance - Hospitals	696,890.00
230510400	Repairs & Maintenance - Markets	49,500.00
230511800	Repairs & Maintenance - Fire Stations	147,000.00
230520100	Repairs & Maintenance - Buildings	641,611.00
230530100	Repairs & Maintenance - Vehicles	107,322.00
230590100	Repairs & Maintenance - Machinery	20,143.00
230590900	Other Repairs & Maintenance	27,500.00
230800300	Expenses for Burying Unclaimed Dead bodies	26,155.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	6,000.00
230800601	Expenses Related to Pandemic/Epidemic Control	12,000.00
		17,997,750.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	148,658.00
		148,658.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	9,000.00
250200100	Expenditure on Poverty Eradication Program	32,911,677.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	231,803.00
250400204	Running of veterinary hospitals	90,000.00
250400700	Development Fund Programmes - Housing	2,994,129.00
250400702	Implementing housing programmes	11,389,859.00
250400900	Development Fund Programmes - Electricity &Energy	712,715.00
250401200	Development Fund Programmes - Public Health & Sanitation	3,277,543.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	348,772.00
250401301	Run Anganwadis	118,431.00
250401404	Develop the skills of those below poverty line todoself-employment and for remunerativ	30,000.00
250401500	Development Fund Programmes - Development of SC / ST	767,424.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	860,000.00

Pattambi Municipality
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250500101	Production incentive to Paddy Growers	2,223,079.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	275,000.00
250500501	Scholarships for handicapped children	98,600.00
250500601	Allopathy	3,774,242.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	600,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	250,000.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	50,000.00
250501607	Housing grant	25,000.00
		61,037,274.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	45,300.00
251101301	Education-Related Activities - General	1,429,170.00
251101302	Education-Related Activities- SCP	257,000.00
251200301	Health related Special Programs -General	1,511,550.00
251201001	Health Sub centers - General	96,641.00
251202401	Epidemic Control- General	189,866.00
251202601	Sanitation & Waste Management - Public - General	2,526,733.00
251300101	Housing-General	3,004,071.00
251300102	Housing-SCP	6,125,100.00
251300501	Programs for the Aged-General	1,000,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,558,929.00
251300701	Welfare Programs for the Destitute-General	186,000.00
251400102	Development Programs for Women and Children - SCP	875,000.00
251410101	Anganwadi Nutrition - General	2,439,030.00
251410102	Anganwadi Nutrition - SCP	295,070.00
251410201	Other Nutrition Distribution Programme - General	175,953.00
251410202	Other Nutrition Distribution Programme - SCP	122,000.00
251420101	Anganwadi Infrastructure - General	149,955.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	234,319.00
251650101	Local Government Service Delivery Improvement - General	100,000.00
		22,321,687.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	7,592,698.00
252200102	Roads-SCP	535,164.00
252201601	Transport Other Programmes - General	76,750.00
		8,204,612.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	612,360.00
253101001	Agriculture and Related Sectors - Areacanut - General	252,000.00
253103201	Animal Husbandry -Goat- General	45,000.00
253103202	Animal Husbandry -Goat- SCP	135,000.00
253103501	Animal Husbandry -Poultry- General	348,600.00
253103502	Animal Husbandry -Poultry- SCP	27,000.00
253104101	Animal Husbandry -Related Facility- General	500,000.00
253105201	Inland-Pisciculture- General	167,900.00
		2,087,860.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	8,451,986.00

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

		8,451,986.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	2,000,000.00
		2,000,000.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	36,400.00
		36,400.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	3,087,370.00
		3,087,370.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800300	Prior Period - Operations and Maintenance Expenses	226,551.00
		226,551.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	174,430.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00
340100301	Contractor's Retention Money - Municipal Fund	52,217.00
340200100	Rent Deposit	40,451.00
340800100	Deposit Received From Others	10,000.00
		277,098.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350109900	Other Creditors	7,046,384.00
350110400	Provident Fund Payable	566,000.00
350110600	Contribution to Central Pension Fund Payable	896,582.00
350110601	Employers Liabilities - Contributory Pension	523,962.00
350110602	Employers Liabilities - EPF	2,528,354.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,376,249.00
350200103	Recoveries Payable - Loan Recovery	129,889.00
350200104	Recoveries Payable - Insurance Premium	141,077.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,175.00
350200116	State Life Insurance/ Arrear of SLI	202,850.00
350200118	Group Insurance/ Arrear of GIS	204,300.00
350200122	Accident Compensation Recovery	19,250.00
350200129	Recoveries Payable - Contributory Pension	523,962.00
350200130	Recoveries Payable - EPF	1,234,926.00
350200131	Recoveries Payable-Medisep -Regular	101,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	126,654.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	55,889.00
350300100	Library Cess Payable	2,075,068.00
350300700	Goods And Service Tax - CGST	1,078,004.00
350300710	Government and Other Dues Payable-TDS - CGST	16,525.00
350300800	Goods And Service Tax - SGST	1,078,004.00
350300810	Government and Other Dues Payable-TDS - SGST	16,525.00
350400101	Refunds payable - Property Tax	0.00

Pattambi Municipality
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350400102	Refund Payable - Profession Tax	0.00
350400301	Refund Payable - License Fees	0.00
350409900	Refund Payable - Others	24,738.00
		19,967,867.00

RP-31 Fixed Assets

Code	Head Of Account	Amount
410200100	Buildings - Municipality	511,250.00
410200108	School Buildings	624,704.00
410300100	Concrete Roads	1,147,738.00
410300300	Other Roads	1,146,224.00
410300399	Other Constructions	2,588,934.00
410310200	Drainage	1,624,157.00
410500100	Vehicles - Municipality	828,151.00
410500199	Other Vehicles	25,685.00
410600102	Computers, Printers & Peripherals	59,850.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	604,150.00
410700151	Fittings & Electrical Appliances - Fans	3,500.00
410800100	Other Fixed Assets - Municipality	527,907.00
		9,692,250.00

RP-33 Capital Work In Progress

Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	1,251,085.00
		1,251,085.00

RP-41 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100400	Festival Advance to Employees	438,000.00
460100700	Miscellaneous Advance	5,192,370.00
		5,630,370.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210100	UNION BANK-OWN FUND-8555	3,949.00
450210110	SBI IBPMS -8810	45,097.00
450210200	SBI- SAND a/c-30588142953	0.00
450210300	SSA- SBI -67014911502	580,154.00
450210400	TSC- SBI- 57061804623	51,954.00
450210500	SBI- E-payment a/c- 33409364541	2,801,968.00
450210600	CANARA BANK- 0853101067675(CLOSED)	0.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,823,174.00
450210800	SBI Property Tax Online Payments-40564571815	3,568,050.00
450210900	SUCHITHAMMISSION ICICI BANK-1399	60,042.00
450220100	AXIS BANK 917010000839381-PMAY	170,415.00
450220200	HDFC Bank -Own Fund 50100304900964	4,287,773.00
450220800	professional tax -south indian bank 06448	6,138,271.00
450220900	ICICI BANK PMAY-1304	58,739.00
450230100	Pattambi co-operative Bank 992	0.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB A/C-(inactive)	-299,705.00
450250300	LGTSB TREASURY A/c -0822	2,071,780.00
450410100	SAKSHARATHA- SCB- 4344	15,821.00
450410200	CANARA-AUEGS-0853101067708 (CLOSED)	0.00
450410300	padna likhna abhiyan	0.00
450410800	nulm fund	0.00

Pattambi Municipality
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450410900	HDFC BANK - CFLTC - 50071	13,024.00
450420100	ICICI BANK-TSC -0446	903,601.00
450420200	HDFC BANK-GREEN ARMY-7260	84,361.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344(CLOSED)	0.00
450430900	Scheduled Co-operative Banks-Special Funds _9	1,000,000.00
450450100	Treasury savings bank 524 PF	2,794,743.00
450450900	SDTSB - 000672	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450610300	CANARA BANK- 0853101067454-NULM	-173,383.00
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	5,586.00
450620200	CSB A/C-190001 -CFC GRANT	4,636,504.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		30,641,918.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		0.00

Pattambi Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100100	General Fund	31,278,609.00	
310900100	Excess of Income Over Expenditure	(3,948,793.00)	
310900200	Suspense	459,139.00	
	Total Muncipal (General) Fund	27,788,955.00	
Schedule: B-2 Earmarked Funds			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
311100100	Poverty Alleviation Fund	12,689.00	
	Total Earmarked Funds	12,689.00	
Schedule: B-3 Reserves [Code No 312]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100200	Capital Contribution Others	75,351,425.00	
	Total Reserves	75,351,425.00	
Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	3,640,682.00	
320200106	Development Fund- Special Grant-Capital	12,000.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	(19,739.00)	
320200110	Grants/Funds for Pandemic/Epidemic Control	10,718,978.00	
320200111	Development Fund - CFC Grant Tied	2,428,179.00	
320200112	Development Fund - CFC Grant UnTied	(1,361,160.00)	
320200205	Fund for Transferred Institutions - Social Welfare-Capital	931,497.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,649,500.00	
320200214	Fund for Transferred Institutions - House construction-Capital	2,005,694.00	
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	7,000.00	
320300100	Other Government Agencies	11,360.00	

320801000	Beneficiary Contribution	906,328.00	
320802000	Grant for Projects	4,372,431.00	
320809900	Other Grants & Contributions for Specific Purpose	1,994,759.00	
	Total Grants & Contribution for specific purposes	27,297,509.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500100	Loan from Banks	6,200.00	
330500201	Loan from K.U.R.D.F.C	65,066,666.00	
	Total Secured Loans	65,072,866.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,548,413.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	1,249,837.00	
340100205	Supplier's Security Deposit - Municipal Fund	39,721.00	
340100301	Contractor's Retention Money - Municipal Fund	560,756.00	
340200100	Rent Deposit	2,118,657.00	
340200200	Auction Deposit	8,092,153.00	
340200600	Election Deposit(Candidate)	264,000.00	
340800100	Deposit Received From Others	1,073,942.00	
340809900	Other deposits received	390,834.00	
	Total Deposits Received	18,338,313.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350109900	Other Creditors	4,629,600.00	
350110400	Provident Fund Payable	2,799,944.00	
350110500	Pension and Gratuity Payable	530,095.00	
350110600	Contribution to Central Pension Fund Payable	2,948.00	
350110601	Employers Liabilities - Contributory Pension	42,382.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	(1,104,514.00)	
350200103	Recoveries Payable - Loan Recovery	(23,489.00)	

350200104	Recoveries Payable - Insurance Premium	23,175.00	
350200108	Recoveries Payable - Dues to other LSGIs	18,000.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	(1,175.00)	
350200110	Recoveries Payable - Profession Tax	27,500.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	630.00	
350200118	Group Insurance/ Arrear of GIS	25.00	
350200122	Accident Compensation Recovery	(110,621.00)	
350200125	Audit Recovery	185,710.00	
350200127	Stamp Recovery	9,030.00	
350200129	Recoveries Payable - Contributory Pension	(41,592.00)	
350200130	Recoveries Payable - EPF	(1,711,697.00)	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	15,936.00	
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	16,549.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	38,808.00	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	16,387.00	
350200301	Recoveries Payable - COVID	192,107.00	
350300100	Library Cess Payable	799,760.00	
350300400	VAT payable	70,880.00	
350300500	Service Tax Payable	914,475.00	
350300700	Goods And Service Tax - CGST	920,621.00	
350300710	Government and Other Dues Payable-TDS - CGST	(14,257.00)	
350300800	Goods And Service Tax - SGST	837,420.00	
350300810	Government and Other Dues Payable-TDS - SGST	(14,238.00)	
350300820	Flood Cess Payable	25,381.00	
350309900	Others payable	4,065.00	
350400202	Refund Payable - Electricity Charges	4,588.00	
350409900	Refund Payable - Others	36,083.00	
350409909	Refund Payable - Others	46,483.00	
350410103	Advance Collection of Revenues - AdvertisementTax	640,500.00	
350410301	Advance Collection of Revenues - License Fees	492,110.00	
350800100	Liability in respect of Stale Cheque	23,997.00	
	Total Other Liabilities (Sundry Creditors)	10,343,606.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	6,389,197.00	
410100104	Parking Lots	190,533.00	
410100200	Land - Transferred Institutions	305,000.00	
410200100	Buildings - Municipality	12,334,218.00	

410200108	School Buildings	2,464,087.00	
410200199	Other Buildings	1,298,711.00	
410200200	Buildings - Transferred Institutions	318,382.00	
410300100	Concrete Roads	14,998,871.00	
410300200	Black Topped Roads	6,318,410.00	
410300300	Other Roads	7,365,806.00	
410300399	Other Constructions	16,703,138.00	
410300400	Bridges	124,657.00	
410300500	Culverts	1,900,873.00	
410310200	Drainage	10,842,814.00	
410330100	Lamp Posts	299,785.00	
410400100	Plant & Machinery - Municipality	2,705,087.00	
410500100	Vehicles - Municipality	2,957,324.00	
410500102	Jeeps	847,378.00	
410500199	Other Vehicles	97,939.00	
410600100	Office & Other Equipments - Municipality	1,809,055.00	
410600101	Air Conditioners	199,000.00	
410600102	Computers, Printers & Peripherals	1,443,739.00	
410600200	Office & Other Equipments - Transferred Institutions	1,728,235.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,606,953.00	
410700101	Furniture & Fixture - Cabinets	15,952.00	
410700102	Furniture & Fixture - Cupboards	70,500.00	
410700150	Other Furniture & Fixtures	861,221.00	
410700151	Fittings & Electrical Appliances - Fans	52,430.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	555,570.00	
410700199	Other Fittings & Electrical Appliances	504,312.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,665,497.00	
410800100	Other Fixed Assets - Municipality	13,862,535.00	
410800200	Other Fixed Assets - Transferred Institutions	820,128.00	
411200100	Accumulated Depreciation-Buildings	(1,430,297.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(1,728,301.00)	
411330100	Accumulated Depreciation-Public Lighting	(89,934.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(1,071,363.00)	
411500100	Accumulated Depreciation-Vehicles	(1,274,353.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(2,889,552.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2,402,932.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(25,964,435.00)	
412100100	Capital Work In Progress - Development Fund	1,731,931.00	
	Total Fixed Assets	80,538,101.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420800100	Fixed Deposits	2,000,000.00	
	Total Investments-General Fund	2,000,000.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430800200	Purchase of Material - Others	100,500.00	
	Total Stock in Hand (Inventories)	100,500.00	

Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	6,753,220.00	
431100200	Receivables for Property Taxes (Arrears)	1,146,592.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	550,515.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	12,260,822.00	
431190202	Receivables for Advertisement Tax (Arrears)	10,000.00	
431300101	Receivable for Water Charges (Current)	3,324,817.00	
431300102	Receivable for Water Charges (Arrears)	12,014,245.00	
431300201	Receivable for License Fees (Current)	99,955.00	
431300202	Receivable for License Fees (Arrears)	8,545.00	
431600100	Receivables from Government (redemption amount)	3,084,832.00	
431800110	Receivables for Service Cess (Current)	430,384.00	
431800120	Receivables for Service Cess (Arrears)	176,936.00	
431800601	Rent Receivables from Buildings(Current)	46,904.00	
431800602	Rent Receivables from Buildings(Arrears)	179,937.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(395,315.00)	
	Total Sundry Debtors(Receivables	39,692,389.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500100	Prepaid Programme Expenses	65,173,333.00	
	Total Prepaid Expenses	65,173,333.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210100	UNION BANK-OWN FUND-8555	3,949.00	
450210110	SBI IBPMS -8810	45,097.00	
450210300	SSA- SBI -67014911502	580,154.00	
450210400	TSC- SBI- 57061804623	51,954.00	
450210500	SBI- E-payment a/c- 33409364541	2,801,968.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,823,174.00	
450210800	SBI Property Tax Online Payments-40564571815	3,568,050.00	
450210900	SUCHITHAMMISSION ICICI BANK-1399	60,042.00	
450220100	AXIS BANK 917010000839381-PMAY	170,415.00	
450220200	HDFC Bank -Own Fund 50100304900964	4,287,773.00	
450220800	professional tax -south indian bank 06448	6,138,271.00	
450220900	ICICI BANK PMAY-1304	58,739.00	
450250101	Treasury TSB A/C-(inactive)	(299,705.00)	
450250300	LGTSB TREASURY A/c -0822	2,071,780.00	
450410100	SAKSHARATHA- SCB- 4344	15,821.00	
450410900	HDFC BANK - CFLTC - 50071	13,024.00	
450420100	ICICI BANK-TSC -0446	903,601.00	
450420200	HDFC BANK-GREEN ARMY-7260	84,361.00	
450430900	Scheduled Co-operative Banks-Special Funds _9	1,000,000.00	
450450100	Treasury savings bank 524 PF	2,794,743.00	
450610300	CANARA BANK- 0853101067454-NULM	(173,383.00)	
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	5,586.00	
450620200	CSB A/C-190001 -CFC GRANT	4,636,504.00	
	Total Cash and Bank Balances	30,641,918.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	200,000.00	
460100700	Miscellaneous Advance	5,859,299.00	
460109900	Other Loans and advances to Employees	(177.00)	
	Total Loans,advances and deposits	6,059,122.00	

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Pattambi Municipality
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32225645.00
Cash	Cash	RP-40(a)	289578.00
	Operating		
110000000	Tax Revenue	RP-1	7562867.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	8201.00
130000000	Rental income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	5339813.00
150000000	Sale & Hire Charges	RP-5	311325.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	55981134.00
171000000	Interest Earned	RP-8	958252.00
180000000	Other Income	RP-9	80049.00
310000000	Panchayat Fund	RP-21	38871.00
431000000	Sundry Debtors (Receivables)	RP-37	53437150.00
	Non Operating		
311000000	Earmarked Funds	RP-22	18878.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	58972693.00
340000000	Deposits Received	RP-27	2084611.00
350000000	Other Liabilities	RP-29	4709237.00
460000000	Loans, Advances and Deposits	RP-41	33737.00
	Grand total		222054041.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	26188508.00
220000000	Administrative Expenses	RP-11	2804797.00
230000000	Operations & Maintenance	RP-12	17997750.00
240000000	Interest & Finance Charges	RP-13	148658.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	61037274.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	22321687.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	8204612.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	2087860.00
350000000	Other Liabilities	RP-29	8451986.00
420000000	Investments	RP-34	2000000.00
430000000	Stock-in-hand	RP-36	36400.00
431000000	Sundry Debtors (Receivables)	RP-37	3087370.00
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	226551.00
340000000	Deposits Received	RP-27	277098.00
350000000	Other Liabilities	RP-29	19967867.00
410000000	Fixed Assets	RP-31	9692250.00
412000000	Capital work in Progress	RP-33	1251085.00
460000000	Loans, Advances and Deposits	RP-41	5630370.00
	Closing Balance		
Bank	Bank	RP-40(b)	30641918.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		222054041.00

Pattambi Municipality
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	31311198.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	8201.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	7772198.00
140000000	Fee & User Charges	I-4(b)	13265183.00
150000000	Sale & Hire Charges	I-5(b)	311325.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	112732066.00
171000000	Interest Earned	I-8	751153.00
180000000	Other Income	I-9	47720344.00
	Total Income		213871668.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	44408639.00
220000000	Administrative Expenses	I-11(b)	6049669.00
230000000	Operations & Maintenance	I-12(b)	21975666.00
240000000	Interest & Finance Charges	I-13	148658.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	111901764.00
251000000	Decentralised Plan Programme-Service Sector	I-14	19039679.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14	9184863.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14	2087860.00
272000000	Depreciation	I-17(a)	7730112.00
	Total Expenditure		222526910.00
	Gross Surplus / Deficit of income over Expenditure		-8655242.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-4706449.00
	Net difference (Prior period Income - Prior period Expenditure)		-3948793.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0